

Daily Trades Summary

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Daily Trades

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

5406	Investment 1	Sell	20	7	9	3	2	Accepted	High
9362	Investment 2	Buy	40	14	18	6	4	Cancel	High
5654	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
2304	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
3402	Investment 5	Sell	100	35	45	15	10	Progress	High
9091	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
5226	Investment 7	Buy	140	49	63	21	14	Accepted	Low
5198	Investment 8	Buy	160	56	72	24	16	Progress	High
4371	Investment 9	Sell	180	63	81	27	18	Progress	Medium
5162	Investment 10	Buy	200	70	90	30	20	Progress	Low
6085	Investment 11	Sell	220	77	99	33	22	Accepted	High
9352	Investment 12	Sell	240	84	108	36	24	Progress	Medium
7013	Investment 13	Buy	260	91	117	39	26	Cancel	High
3805	Investment 14	Buy	280	98	126	42	28	Progress	Low
5048	Investment 15	Buy	300	105	135	45	30	Progress	High
311	Investment 16	Buy	320	112	144	48	32	Cancel	Low
3840	Investment 17	Buy	340	119	153	51	34	Progress	Medium
7084	Investment 18	Sell	360	126	162	54	36	Accepted	Low
863	Investment 19	Sell	380	133	171	57	38	Accepted	Medium

Account Type	John Smith AWT dev	Account Type	John Smith RZQ dev	Account Type	Richard Roe RZQ dev	TRADES			
						Amount	Fee		
						713	84		
						931	13		
						758	99		

Account	John Doe
Type	AWT
Occupation	manager

Account	John Smith
Type	AWT
Occupation	qa

Account	John Doe
Type	AWT
Occupation	qa

Account	John Smith
Type	PWZ
Occupation	dev

Account	John Smith
Type	RZQ
Occupation	qa

Amount	Fee
790	23
520	88
713	60
829	71
845	4
789	61
815	35
34	62
952	111
135	1
912	62
875	72
935	102
34	78
656	47
609	117
826	67
580	96
419	37
125	83
212	55
835	59
67	69
101	95
825	23
993	93
185	21
246	26
377	26
578	57
817	3

Amount	Fee
953	77
749	65
91	66
328	89
848	5
695	109
762	19
255	28
799	119
292	76
658	29
727	0
109	52
834	20
957	1
195	37
98	6
172	30
594	49
731	101
737	72
539	100
62	75
397	99
861	74

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

3685	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
8443	Investment 2	Sell	40	14	18	6	4	Accepted	Low
150	Investment 3	Sell	60	21	27	9	6	Progress	Low
6013	Investment 4	Buy	80	28	36	12	8	Progress	High
8557	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
2298	Investment 6	Sell	120	42	54	18	12	Accepted	Low

Account	John Smith	Account	Richard Roe	Account	Richard Roe	TRADES			
Type	PWZ	Type	PWZ	Type	OQV				
Occupation	dev	Occupation	manager	Occupation	manager	Amount			Fee
						705			80
						409			12
						63			44
						739			105
						948			84
						307			79
						873			3
						776			93
						79			84
						383			93
						254			4
						824			10
						882			117
						207			95
						308			96
						728			85
						29			69

Amount	Fee
235	8
485	10
168	7
601	110
756	110
26	57
81	58
594	58

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

6297	Investment 1	Buy	20	7	9	3	2	Progress	Medium
7236	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
6329	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
9485	Investment 4	Sell	80	28	36	12	8	Cancel	Low
6940	Investment 5	Buy	100	35	45	15	10	Cancel	High
731	Investment 6	Buy	120	42	54	18	12	Accepted	Low
2126	Investment 7	Sell	140	49	63	21	14	Progress	Low
5959	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
7776	Investment 9	Sell	180	63	81	27	18	Progress	Medium
6430	Investment 10	Sell	200	70	90	30	20	Accepted	Low
6657	Investment 11	Sell	220	77	99	33	22	Progress	High
6008	Investment 12	Sell	240	84	108	36	24	Accepted	High
4152	Investment 13	Buy	260	91	117	39	26	Cancel	High
9193	Investment 14	Sell	280	98	126	42	28	Progress	Medium
1783	Investment 15	Sell	300	105	135	45	30	Accepted	Low
1265	Investment 16	Sell	320	112	144	48	32	Accepted	Low
6558	Investment 17	Sell	340	119	153	51	34	Progress	High

Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Smith OQV manager	TRADES	
						Amount	Fee
						793	87
						358	76
						508	32
						311	119
						61	119
						199	59

Amount	Fee
606	34
99	31
699	96
584	20
226	52
540	13
172	4
613	117
899	89
298	111
808	111
660	17
106	20
280	74
60	62
788	66
379	84
859	113
690	46
855	63
397	17
402	11
895	98

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

5179	Investment 1	Buy	20	7	9	3	2	Cancel	Low
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Account	John Doe	Account	John Smith
Type	RZQ	Type	PWZ
Occupation	dev	Occupation	manager

TRADES

Amount	Fee
972	41
276	10
880	75
948	116
782	92
400	10
59	3
688	17
610	4
522	69
434	84
136	117
94	83
220	87
319	26
979	84
419	100
404	70
79	25

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

1197	Investment 1	Buy	20	7	9	3	2	Progress	High
5511	Investment 2	Buy	40	14	18	6	4	Progress	Low
1219	Investment 3	Sell	60	21	27	9	6	Cancel	Low
8792	Investment 4	Buy	80	28	36	12	8	Progress	Medium
7098	Investment 5	Buy	100	35	45	15	10	Accepted	High
5179	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
9862	Investment 7	Sell	140	49	63	21	14	Accepted	High
8848	Investment 8	Buy	160	56	72	24	16	Progress	Medium
5132	Investment 9	Buy	180	63	81	27	18	Cancel	Low
9294	Investment 10	Buy	200	70	90	30	20	Progress	Low

Account	Richard Roe	Account	John Smith	Account	John Smith	TRADES			
Type	RZQ	Type	PWZ	Type	PWZ				
Occupation	dev	Occupation	qa	Occupation	dev				
						Amount	Fee		
						766	118		
						699	14		
						475	12		
						236	53		
						307	88		
						698	102		
						782	107		
						869	106		
						724	21		
						488	94		
						547	111		
						94	102		
						182	65		

Account	John Doe
Type	OQV
Occupation	manager

Amount	Fee
574	18
156	49
805	78
643	29
505	32
863	0
790	99
378	80
855	80
529	97
530	76
193	26
304	68
517	12
559	4
725	115
342	96
540	69
781	42
374	40
511	58
548	112
5	100
630	110

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

5357	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
6691	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
9292	Investment 3	Buy	60	21	27	9	6	Cancel	High
7270	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
4085	Investment 5	Sell	100	35	45	15	10	Progress	High

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

TRADES

Amount	Fee
207	116

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

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

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

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

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

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

313	Investment 1	Buy	20	7	9	3	2	Progress	Low
3294	Investment 2	Buy	40	14	18	6	4	Cancel	Low
1874	Investment 3	Buy	60	21	27	9	6	Cancel	High
2936	Investment 4	Sell	80	28	36	12	8	Progress	High
1865	Investment 5	Buy	100	35	45	15	10	Accepted	Low
9941	Investment 6	Buy	120	42	54	18	12	Accepted	High
5716	Investment 7	Sell	140	49	63	21	14	Accepted	High
9896	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
1289	Investment 9	Buy	180	63	81	27	18	Progress	Medium
128	Investment 10	Buy	200	70	90	30	20	Cancel	Low
3759	Investment 11	Sell	220	77	99	33	22	Progress	High
3703	Investment 12	Buy	240	84	108	36	24	Progress	Medium
912	Investment 13	Sell	260	91	117	39	26	Cancel	High
9460	Investment 14	Sell	280	98	126	42	28	Accepted	Medium
4582	Investment 15	Buy	300	105	135	45	30	Accepted	Low
4469	Investment 16	Buy	320	112	144	48	32	Progress	High
548	Investment 17	Buy	340	119	153	51	34	Accepted	High
4380	Investment 18	Buy	360	126	162	54	36	Progress	Low

Account Type	Richard Roe RZQ	Occupation	Account Type	Richard Roe PWZ	Occupation	Account Type	Richard Roe AWT	Occupation	TRADES	
									Amount	Fee
									451	12
									409	56
									872	65
									821	13
									320	60

						Amount	Fee
Account	John Smith	Account	John Doe	Account	John Doe	333	5
Type	AWT	Type	AWT	Type	AWT	277	54
Occupation	qa	Occupation	manager	Occupation	qa	430	6
						611	91
Account	John Doe	Account	John Doe	Account	John Smith	557	0
Type	RZQ	Type	OQV	Type	PWZ	713	23
Occupation	qa	Occupation	dev	Occupation	qa	759	47
						47	1
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	340	47
Type	AWT	Type	OQV	Type	RZQ	422	95
Occupation	qa	Occupation	manager	Occupation	manager	857	34
						839	89
Account	John Smith	Account	John Smith	Account	John Smith	233	37
Type	AWT	Type	PWZ	Type	RZQ	684	2
Occupation	qa	Occupation	manager	Occupation	qa	24	81
						677	56
Account	John Smith	Account	John Doe	Account	John Smith	316	4
Type	RZQ	Type	PWZ	Type	AWT	977	85
Occupation	qa	Occupation	qa	Occupation	qa		
Account	John Smith	Account	John Doe	Account	John Doe		
Type	PWZ	Type	RZQ	Type	PWZ		
Occupation	manager	Occupation	qa	Occupation	qa		
Account	John Smith	Account	John Doe				
Type	RZQ	Type	PWZ				
Occupation	qa	Occupation	dev				

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

6211	Investment 1	Sell	20	7	9	3	2	Progress	Low
3529	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
3070	Investment 3	Sell	60	21	27	9	6	Progress	High
2768	Investment 4	Sell	80	28	36	12	8	Progress	High
813	Investment 5	Buy	100	35	45	15	10	Cancel	High
1932	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
8890	Investment 7	Buy	140	49	63	21	14	Progress	Medium
3540	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
8938	Investment 9	Sell	180	63	81	27	18	Accepted	Low
2895	Investment 10	Buy	200	70	90	30	20	Cancel	High
9969	Investment 11	Buy	220	77	99	33	22	Cancel	Low
3240	Investment 12	Buy	240	84	108	36	24	Accepted	Low
1955	Investment 13	Buy	260	91	117	39	26	Progress	Low
484	Investment 14	Buy	280	98	126	42	28	Accepted	Medium
1450	Investment 15	Buy	300	105	135	45	30	Accepted	Low
8249	Investment 16	Buy	320	112	144	48	32	Cancel	Medium
3832	Investment 17	Buy	340	119	153	51	34	Cancel	Low
9834	Investment 18	Buy	360	126	162	54	36	Accepted	Medium
6991	Investment 19	Buy	380	133	171	57	38	Cancel	High

Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	TRADES			
Type	AWT	Type	OQV	Type	OQV				
Occupation	manager	Occupation	qa	Occupation	dev				
						Amount	Fee		
						691	43		
						431	108		
						246	6		
						104	15		

						Amount	Fee
Account	John Smith	Account	John Smith	Account	Richard Roe	873	54
Type	RZQ	Type	RZQ	Type	RZQ	657	75
Occupation	dev	Occupation	dev	Occupation	dev	71	31
						807	2
						728	119
Account	John Smith	Account	Richard Roe	Account	John Doe	832	25
Type	AWT	Type	RZQ	Type	PWZ	301	1
Occupation	qa	Occupation	qa	Occupation	dev	254	79
						373	46
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	371	38
Type	RZQ	Type	OQV	Type	AWT	595	99
Occupation	manager	Occupation	dev	Occupation	manager	895	23
						386	37
Account	John Doe	Account	Richard Roe	Account	Richard Roe	596	114
Type	OQV	Type	OQV	Type	OQV		
Occupation	qa	Occupation	qa	Occupation	qa		
Account	Richard Roe	Account	Richard Roe	Account	John Doe		
Type	RZQ	Type	AWT	Type	PWZ		
Occupation	dev	Occupation	manager	Occupation	dev		
Account	John Smith	Account	John Doe				
Type	OQV	Type	RZQ				
Occupation	qa	Occupation	manager				

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

5018	Investment 1	Buy	20	7	9	3	2	Accepted	High
2059	Investment 2	Sell	40	14	18	6	4	Progress	Low
2060	Investment 3	Buy	60	21	27	9	6	Cancel	High
7696	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
1262	Investment 5	Sell	100	35	45	15	10	Progress	High
320	Investment 6	Sell	120	42	54	18	12	Cancel	Low
5201	Investment 7	Sell	140	49	63	21	14	Accepted	High

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

TRADES

Amount	Fee
902	100
243	11
458	45
844	88
487	63
351	66
351	71
694	57
36	30
610	20
659	98
812	119
135	3
829	104
943	17
587	8

Account	John Doe
Type	RZQ
Occupation	manager

Amount	Fee
989	26
544	37
500	17
968	75
45	98
263	50
6	34
468	51
800	60
926	45
507	62
82	108
464	90
926	81
443	24
93	68
811	9
168	77
775	86
933	27
974	23
406	68
443	55
744	43
756	5
934	39
453	62
186	48
838	29
488	20
277	116

Amount	Fee
719	96
281	92
445	34
213	65
38	107
517	65
448	98
585	83
477	43
507	60
910	7
589	36
217	53
516	119
463	14
563	88

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

8730	Investment 1	Buy	20	7	9	3	2	Cancel	High
4743	Investment 2	Sell	40	14	18	6	4	Accepted	Low
8842	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
5070	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
6713	Investment 5	Sell	100	35	45	15	10	Progress	High
9912	Investment 6	Sell	120	42	54	18	12	Progress	Medium
8595	Investment 7	Buy	140	49	63	21	14	Accepted	Low
2912	Investment 8	Buy	160	56	72	24	16	Cancel	Low
1365	Investment 9	Sell	180	63	81	27	18	Progress	Medium
2145	Investment 10	Sell	200	70	90	30	20	Accepted	High
3261	Investment 11	Sell	220	77	99	33	22	Progress	Low
6761	Investment 12	Sell	240	84	108	36	24	Accepted	Low
825	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
1221	Investment 14	Buy	280	98	126	42	28	Accepted	Low
2189	Investment 15	Sell	300	105	135	45	30	Progress	High
172	Investment 16	Buy	320	112	144	48	32	Cancel	Medium
9715	Investment 17	Buy	340	119	153	51	34	Cancel	Low

Account Type Occupation	John Smith AWT dev	Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Smith RZQ qa	TRADES	
						Amount	Fee
						122	100
						49	100
						329	60
						444	68
						898	99
						875	28

Account Richard Roe
Type AWT
Occupation manager

Account John Smith
Type RZQ
Occupation dev

Account John Doe
Type PWZ
Occupation manager

Account Richard Roe
Type OQV
Occupation qa

Account Richard Roe
Type RZQ
Occupation manager

Account John Smith
Type OQV
Occupation dev

Account John Smith
Type AWT
Occupation manager

Amount	Fee
562	114
927	60
690	16
140	36
630	33
604	40
434	74
234	1
813	99
233	40
701	25
325	119
178	31
785	70
119	88
287	111
618	52
223	103
533	109
423	1
877	69
248	56
184	21
17	48
44	92
165	50
746	10
23	99
449	80
238	103
646	87

Amount	Fee
227	87
329	97
471	21
716	31
578	39
324	48
486	88
746	35
874	71
995	66
898	49
443	91
516	90
185	115
885	59
796	9
794	56
27	93
419	58
297	107
681	68
623	64
504	76
820	112
400	16
688	9
805	105
862	15
479	9
367	21
564	93

Amount	Fee
331	29
616	47
363	116
831	18

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

3699	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
2392	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
8552	Investment 3	Sell	60	21	27	9	6	Progress	High
8126	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
2888	Investment 5	Sell	100	35	45	15	10	Accepted	Low
3295	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
9903	Investment 7	Sell	140	49	63	21	14	Cancel	High
4402	Investment 8	Sell	160	56	72	24	16	Cancel	Low
5678	Investment 9	Buy	180	63	81	27	18	Cancel	High
9276	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
878	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
9997	Investment 12	Buy	240	84	108	36	24	Progress	Medium
7051	Investment 13	Buy	260	91	117	39	26	Progress	Medium
7935	Investment 14	Sell	280	98	126	42	28	Cancel	High
9353	Investment 15	Sell	300	105	135	45	30	Progress	High

Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Doe QQV dev	Account Type Occupation	John Doe RZQ dev	TRADES			
						Amount		Fee	
						889		36	
						612		25	
						873		113	
						621		25	
						823		37	
						408		49	
						314		33	
						448		41	

Account	John Doe
Type	PWZ
Occupation	qa

Account	John Doe
Type	OQV
Occupation	qa

Account	Richard Roe
Type	PWZ
Occupation	dev

Account	John Doe
Type	RZQ
Occupation	dev

Amount	Fee
166	85
405	100
162	32
740	69
161	105
86	64
824	88
455	55
343	36
366	63
987	74
901	23
647	70
550	53
194	74
357	37
988	112
717	102
410	29
138	75
505	36
62	51
127	115
607	61
940	30
461	51
360	71
305	74
215	119
513	76
759	36

Amount	Fee
497	106
938	78
515	65
711	95
479	47
330	87
581	90
396	81
167	22
629	70
764	1
933	4
559	45
331	90
622	1
653	59
615	76
294	52
996	15
237	68
15	62
82	39
281	59
467	95
531	78
541	63

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

7120	Investment 1	Buy	20	7	9	3	2	Cancel	Low
5669	Investment 2	Buy	40	14	18	6	4	Progress	Medium
9736	Investment 3	Sell	60	21	27	9	6	Progress	Low
4980	Investment 4	Sell	80	28	36	12	8	Progress	High
1128	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
9005	Investment 6	Buy	120	42	54	18	12	Progress	High
3077	Investment 7	Buy	140	49	63	21	14	Progress	Medium
7007	Investment 8	Sell	160	56	72	24	16	Progress	Low
5352	Investment 9	Sell	180	63	81	27	18	Progress	High
1835	Investment 10	Sell	200	70	90	30	20	Accepted	Low
1092	Investment 11	Sell	220	77	99	33	22	Cancel	High
9349	Investment 12	Sell	240	84	108	36	24	Cancel	Low
1684	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
5737	Investment 14	Buy	280	98	126	42	28	Progress	Medium
6631	Investment 15	Sell	300	105	135	45	30	Cancel	Medium
6888	Investment 16	Sell	320	112	144	48	32	Accepted	High
5849	Investment 17	Sell	340	119	153	51	34	Accepted	Medium
5765	Investment 18	Sell	360	126	162	54	36	Cancel	Medium

Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Smith PWZ qa	TRADES	
						Amount	Fee
						334	1
						290	28
						653	43
						466	51
						642	49

Account	John Smith
Type	OQV
Occupation	manager

Account	John Doe
Type	AWT
Occupation	qa

Amount	Fee
834	88
986	108
300	65
136	38
481	70
7	51
628	10
422	21
732	87
105	115
264	94
316	14
498	32
274	40
261	28
260	49
987	46
790	87
383	63
635	17
10	55
872	8
977	52
78	115
547	93
521	77
272	23
222	85
156	67
41	10
91	35

Amount	Fee
916	25
575	39
899	116
477	105
572	9
14	17
653	100
17	5
750	82
686	0
821	83
717	93
752	35
820	73
500	5
343	75
236	108
882	65
222	56
714	112
136	105
250	63
400	60
450	33
745	47

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

4453	Investment 1	Buy	20	7	9	3	2	Cancel	Low
7050	Investment 2	Buy	40	14	18	6	4	Accepted	High

						TRADES			
Account		John Doe		Account		John Doe			
Type	OQV	Type	AWT	Type	AWT				
Occupation	qa	Occupation	manager	Occupation	manager	Amount		Fee	
						44		52	
						92		51	
						782		103	
						348		118	
						589		81	
						214		83	
						160		36	
						861		105	
						815		51	
						257		107	
						813		27	
						354		117	
						431		87	
						552		18	
						189		91	
						9		43	
						908		50	
						334		18	
						166		75	
						994		108	
						943		54	

Account	John Doe
Type	RZQ
Occupation	dev

Amount	Fee
247	109
300	21
743	46
898	69
28	73
360	76
636	61
411	28
949	85
276	69
113	42
71	33
934	1
75	1
549	72
353	69
332	33
299	41
90	41
418	75
167	74
100	48
774	36
640	94
984	75
263	92
533	58
897	46
561	37
97	109
433	20

Amount	Fee
230	115
209	59
871	92
476	118
931	40
479	82
538	101
122	55
155	49
644	10
586	93
34	62

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

6929	Investment 1	Sell	20	7	9	3	2	Accepted	High
7053	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
4341	Investment 3	Buy	60	21	27	9	6	Progress	Low
3309	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
851	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
5800	Investment 6	Buy	120	42	54	18	12	Progress	High
4114	Investment 7	Sell	140	49	63	21	14	Accepted	Medium

Account	Richard Roe	Account	Richard Roe	Account	John Smith	TRADES			
Type	RZQ	Type	OQV	Type	RZQ				
Occupation	dev	Occupation	qa	Occupation	dev	Amount	Fee		
						817	86		
						615	72		
						222	6		
						486	57		
						632	11		
						398	49		
						584	53		
						475	30		
						198	69		
						806	19		
						406	95		
						617	93		
						116	96		
						948	34		
						296	89		
						164	72		

Amount	Fee
652	45
539	104
235	109
219	21
44	53
411	77
659	43
396	75
57	27
293	77
970	10
451	65
852	53
957	7
431	93
587	83
192	65
350	99
863	56
2	23
17	90
825	89
328	49
625	98
509	81
53	61
680	33
66	53
87	94
863	31

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

2975	Investment 1	Buy	20	7	9	3	2	Cancel	High
4509	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
4640	Investment 3	Sell	60	21	27	9	6	Cancel	High
164	Investment 4	Buy	80	28	36	12	8	Accepted	Low
4111	Investment 5	Sell	100	35	45	15	10	Accepted	High
1823	Investment 6	Sell	120	42	54	18	12	Cancel	Low
4648	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
1630	Investment 8	Sell	160	56	72	24	16	Accepted	High

Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	Richard Roe AWT manager	TRADES	
						Amount	Fee
						567	17
						504	7
						46	101
						537	77
						446	66
						840	50
						591	101
						178	89
						747	82
						545	69
						810	23
						140	60
						75	62
						551	100
						639	44

						Amount	Fee
Account	John Doe	Account	John Doe	Account	Richard Roe	490	49
Type	PWZ	Type	PWZ	Type	OQV	643	71
Occupation	qa	Occupation	dev	Occupation	manager	360	31
						986	13
Account	Richard Roe	Account	John Doe	Account	John Smith	519	74
Type	AWT	Type	OQV	Type	OQV	772	79
Occupation	manager	Occupation	manager	Occupation	dev	374	77
						80	76
Account	John Doe	Account	John Doe	Account	Richard Roe	920	15
Type	OQV	Type	PWZ	Type	RZQ	1	42
Occupation	qa	Occupation	qa	Occupation	manager	132	65
						647	87
Account	John Smith	Account	John Doe	Account	Richard Roe	22	92
Type	RZQ	Type	AWT	Type	RZQ	69	118
Occupation	qa	Occupation	manager	Occupation	qa	102	72
						675	85
Account	John Smith					43	96
Type	OQV					912	26
Occupation	dev					403	17
						269	94
						898	104
						592	50
						692	3
						772	78
						744	24
						514	48
						804	17
						126	82
						39	65
						848	92
						871	73

Amount	Fee
348	0
912	35
401	5
869	8
291	75
598	85
270	86
670	87
480	13
23	87
80	65
124	1
841	107
515	22
437	38
558	82
560	68
517	64
179	5
561	113
608	105
455	91

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

4752	Investment 1	Buy	20	7	9	3	2	Progress	High
5272	Investment 2	Sell	40	14	18	6	4	Progress	Medium
2316	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
6434	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
7295	Investment 5	Buy	100	35	45	15	10	Progress	Medium
9559	Investment 6	Sell	120	42	54	18	12	Cancel	High
4106	Investment 7	Sell	140	49	63	21	14	Cancel	Low
6314	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
9333	Investment 9	Sell	180	63	81	27	18	Accepted	Low
9442	Investment 10	Sell	200	70	90	30	20	Accepted	Medium
7455	Investment 11	Sell	220	77	99	33	22	Accepted	High
494	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
3325	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
6738	Investment 14	Sell	280	98	126	42	28	Accepted	Low
268	Investment 15	Sell	300	105	135	45	30	Accepted	Medium

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

TRADES

Amount	Fee
291	21
747	104
140	104
286	70
365	20
770	61
942	36
41	81

Account	John Smith
Type	OQV
Occupation	qa

Amount	Fee
529	99
922	58
528	9
895	4
574	100
268	67
261	98
790	60
331	27
542	119
561	11
745	113
699	53
941	77
69	107
858	114
959	1
746	0
63	42
686	68
168	107
391	59
956	35
270	116

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

332	Investment 1	Buy	20	7	9	3	2	Accepted	Low
5639	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
8582	Investment 3	Sell	60	21	27	9	6	Progress	High
4247	Investment 4	Sell	80	28	36	12	8	Cancel	Low
4526	Investment 5	Sell	100	35	45	15	10	Progress	High
1934	Investment 6	Sell	120	42	54	18	12	Progress	Low
7096	Investment 7	Buy	140	49	63	21	14	Progress	Low
1456	Investment 8	Buy	160	56	72	24	16	Progress	High
781	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
4988	Investment 10	Buy	200	70	90	30	20	Cancel	Low
4078	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
4791	Investment 12	Buy	240	84	108	36	24	Progress	Low
6139	Investment 13	Sell	260	91	117	39	26	Accepted	High
1680	Investment 14	Sell	280	98	126	42	28	Cancel	Low
2001	Investment 15	Buy	300	105	135	45	30	Accepted	High
3761	Investment 16	Buy	320	112	144	48	32	Cancel	Low
3567	Investment 17	Sell	340	119	153	51	34	Progress	High
5670	Investment 18	Sell	360	126	162	54	36	Accepted	Low

Account Type	John Smith PWZ Occupation manager	Account Type	John Doe AWT Occupation manager	Account Type	John Doe RZQ Occupation qa	TRADES	
						Amount	Fee
						193	109
						872	37
						263	113
						359	69
						268	87

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

Amount	Fee
84	115
73	65
273	110
597	17
779	4
617	35
100	26
654	30
271	53
986	30
670	74
2	89
439	104
681	3
797	24
799	65
787	78
165	63
51	63
140	70
684	102
877	118
131	77
259	3
168	36
412	87
721	25
135	4
557	85
976	108
126	87

Amount	Fee
807	71
977	23
390	72
242	57
361	37
128	107
351	17
47	37
135	79
125	52
942	85
900	107
149	59
134	119
127	22
263	110
800	78
780	3
785	24
329	48
815	88
840	80
917	63

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

5913	Investment 1	Sell	20	7	9	3	2	Progress	Medium
7636	Investment 2	Buy	40	14	18	6	4	Progress	Low
2624	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
4419	Investment 4	Buy	80	28	36	12	8	Progress	Low
7405	Investment 5	Buy	100	35	45	15	10	Accepted	High
3222	Investment 6	Sell	120	42	54	18	12	Cancel	Low
3104	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
8812	Investment 8	Sell	160	56	72	24	16	Cancel	Low
9705	Investment 9	Buy	180	63	81	27	18	Accepted	Low
7890	Investment 10	Sell	200	70	90	30	20	Accepted	High

Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Doe PWZ dev	Account Type Occupation	Richard Roe RZQ manager	TRADES	
						Amount	Fee
						236	9
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Smith PWZ dev	501	107
						619	52
						356	77
						902	44
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Smith PWZ dev	308	81
						566	91
						579	58
Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Doe AWT qa		

Account	John Smith
Type	RZQ
Occupation	manager

Account	John Doe
Type	RZQ
Occupation	manager

Account	John Smith
Type	PWZ
Occupation	qa

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

6040	Investment 1	Sell	20	7	9	3	2	Progress	Low
2685	Investment 2	Buy	40	14	18	6	4	Accepted	High
466	Investment 3	Buy	60	21	27	9	6	Cancel	Medium

Account	John Doe	Account	Richard Roe	Account	John Doe	TRADES			
Type	RZQ	Type	OQV	Type	AWT				
Occupation	dev	Occupation	qa	Occupation	qa	Amount	Fee		
						652	105		
Account	John Doe	Account	John Smith	Account	John Smith	968	119		
Type	PWZ	Type	PWZ	Type	RZQ	123	24		
Occupation	manager	Occupation	manager	Occupation	dev	330	62		
						105	82		
Account	John Smith	Account	Richard Roe	Account	John Smith	106	92		
Type	OQV	Type	PWZ	Type	AWT	567	93		
Occupation	dev	Occupation	dev	Occupation	dev	882	9		
						422	48		
Account	Richard Roe	Account	John Doe	Account	John Doe	221	42		
Type	AWT	Type	PWZ	Type	OQV	99	111		
Occupation	qa	Occupation	dev	Occupation	dev	691	96		
						642	100		
Account	Richard Roe	Account	John Doe	Account	John Smith	680	43		
Type	PWZ	Type	PWZ	Type	OQV	355	110		
Occupation	manager	Occupation	dev	Occupation	dev	159	66		
						874	73		
						661	98		
						952	90		
						736	1		

Account	Richard Roe
Type	RZQ
Occupation	dev

Account	John Doe
Type	RZQ
Occupation	manager

Account	Richard Roe
Type	OQV
Occupation	dev

Account	John Smith
Type	RZQ
Occupation	dev

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

Branch Number:12

Agent:Phil

2632	Investment 1	Sell	20	7	9	3	2	Progress	Low
8200	Investment 2	Buy	40	14	18	6	4	Cancel	Low
9152	Investment 3	Buy	60	21	27	9	6	Progress	High
6688	Investment 4	Buy	80	28	36	12	8	Cancel	High
7287	Investment 5	Buy	100	35	45	15	10	Cancel	Low
4878	Investment 6	Sell	120	42	54	18	12	Progress	Medium
9959	Investment 7	Buy	140	49	63	21	14	Cancel	High
9948	Investment 8	Buy	160	56	72	24	16	Progress	High
4401	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
4813	Investment 10	Sell	200	70	90	30	20	Progress	Low

						TRADES	
Account Type	John Smith OQV	Account Type	John Smith RZQ	Account Type	John Doe PWZ	Amount	Fee
Occupation	manager	Occupation	dev	Occupation	dev	50	98
						361	59
Account Type	John Doe AWT	Account Type	John Doe RZQ	Account Type	John Doe OQV	414	73
Occupation	qa	Occupation	dev	Occupation	manager	428	46
						772	52
Account Type	Richard Roe OQV	Account Type	Richard Roe AWT	Account Type	John Smith AWT	838	104
Occupation	manager	Occupation	qa	Occupation	qa	725	56
						265	23
						9	34
Account Type	Richard Roe RZQ	Account Type	John Smith PWZ	Account Type	John Doe OQV	881	70
Occupation	manager	Occupation	manager	Occupation	manager	2	47

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

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

7307	Investment 1	Sell	20	7	9	3	2	Progress	Medium
5324	Investment 2	Buy	40	14	18	6	4	Accepted	Low

Account	Richard Roe	Account	Richard Roe	Account	John Doe	TRADES			
Type	RZQ	Type	RZQ	Type	OQV				
Occupation	qa	Occupation	manager	Occupation	qa	Amount	Fee		
						548	62		
Account	Richard Roe	Account	John Smith	Account	John Doe	121	109		
Type	OQV	Type	PWZ	Type	OQV	828	18		
Occupation	qa	Occupation	dev	Occupation	qa	81	110		
						697	19		
Account	Richard Roe	Account	John Smith	Account	Richard Roe	805	78		
Type	PWZ	Type	RZQ	Type	PWZ	560	21		
Occupation	dev	Occupation	qa	Occupation	qa	495	26		
						347	27		
Account	John Smith	Account	John Smith	Account	John Doe	220	113		
Type	AWT	Type	AWT	Type	AWT	749	60		
Occupation	manager	Occupation	dev	Occupation	dev	437	22		
						510	93		
Account	John Smith	Account	John Doe	Account	Richard Roe	848	90		
Type	AWT	Type	PWZ	Type	RZQ	240	40		
Occupation	qa	Occupation	manager	Occupation	dev	816	8		
						668	105		
Account	Richard Roe	Account	John Smith	Account	Richard Roe	349	98		
Type	AWT	Type	AWT	Type	RZQ	281	41		
Occupation	manager	Occupation	manager	Occupation	manager	624	98		
						506	108		

Account John Doe
Type OQV
Occupation manager

Account John Doe
Type PWZ
Occupation qa

Account Richard Roe
Type PWZ
Occupation manager

Account John Doe
Type AWT
Occupation qa

Account Richard Roe
Type AWT
Occupation dev

Account John Doe
Type PWZ
Occupation dev

Account John Doe
Type PWZ
Occupation dev

Amount	Fee
976	2
611	30
922	77
472	50
721	46
330	42
114	118
671	18
450	4

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

1576	Investment 1	Buy	20	7	9	3	2	Progress	High
175	Investment 2	Sell	40	14	18	6	4	Cancel	Low
1452	Investment 3	Buy	60	21	27	9	6	Progress	High
3394	Investment 4	Buy	80	28	36	12	8	Accepted	High
6961	Investment 5	Sell	100	35	45	15	10	Cancel	High
719	Investment 6	Sell	120	42	54	18	12	Progress	High
7744	Investment 7	Buy	140	49	63	21	14	Progress	High
7012	Investment 8	Sell	160	56	72	24	16	Cancel	High
1972	Investment 9	Sell	180	63	81	27	18	Accepted	High
708	Investment 10	Sell	200	70	90	30	20	Cancel	High
8294	Investment 11	Sell	220	77	99	33	22	Progress	High
9506	Investment 12	Sell	240	84	108	36	24	Progress	Medium
7207	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
4561	Investment 14	Buy	280	98	126	42	28	Accepted	Low
747	Investment 15	Buy	300	105	135	45	30	Accepted	High
5404	Investment 16	Buy	320	112	144	48	32	Accepted	Low
4102	Investment 17	Sell	340	119	153	51	34	Cancel	Low

						TRADES	
Account	John Doe	Account	John Doe	Account	John Doe	Amount	Fee
Type	RZQ	Type	PWZ	Type	RZQ		
Occupation	manager	Occupation	dev	Occupation	qa		
						449	107
Account	John Smith	Account	Richard Roe	Account	John Doe	372	15
Type	PWZ	Type	PWZ	Type	RZQ	428	17
Occupation	qa	Occupation	manager	Occupation	qa	307	35
						595	22
						64	106

Account Richard Roe
Type RZQ
Occupation dev

Account John Smith
Type OQV
Occupation qa

Account Richard Roe
Type OQV
Occupation manager

Account John Smith
Type AWT
Occupation qa

Account Richard Roe
Type AWT
Occupation manager

Account John Smith
Type RZQ
Occupation qa

Amount	Fee
511	43
477	118
785	116
77	79
51	58

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

8678	Investment 1	Sell	20	7	9	3	2	Accepted	Low
8523	Investment 2	Sell	40	14	18	6	4	Progress	Medium
3562	Investment 3	Buy	60	21	27	9	6	Cancel	Low
6976	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
1647	Investment 5	Buy	100	35	45	15	10	Progress	High
6031	Investment 6	Buy	120	42	54	18	12	Progress	Low
7049	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
8401	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
8848	Investment 9	Sell	180	63	81	27	18	Cancel	Low
2297	Investment 10	Buy	200	70	90	30	20	Cancel	Low
5976	Investment 11	Sell	220	77	99	33	22	Cancel	Low
225	Investment 12	Buy	240	84	108	36	24	Cancel	Medium
7814	Investment 13	Sell	260	91	117	39	26	Cancel	Medium
7634	Investment 14	Buy	280	98	126	42	28	Accepted	Low
8137	Investment 15	Buy	300	105	135	45	30	Cancel	Medium
3466	Investment 16	Buy	320	112	144	48	32	Progress	Low

Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Smith PWZ qa	Account Type Occupation	Richard Roe RZQ manager	TRADES			
						Amount	Fee		
						831	16		
Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	Richard Roe AWT qa	265	0		

Account	John Smith
Type	OQV
Occupation	qa

Account	Richard Roe
Type	RZQ
Occupation	dev

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

Branch Number:7

Agent:Phil

5697	Investment 1	Sell	20	7	9	3	2	Progress	Medium
7518	Investment 2	Buy	40	14	18	6	4	Accepted	Low
8306	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
4781	Investment 4	Sell	80	28	36	12	8	Progress	Medium
2209	Investment 5	Buy	100	35	45	15	10	Cancel	High
7529	Investment 6	Sell	120	42	54	18	12	Progress	Low
2380	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
2222	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
4218	Investment 9	Buy	180	63	81	27	18	Progress	Low
8016	Investment 10	Sell	200	70	90	30	20	Progress	Low

						TRADES	
Account Type Occupation	John Smith AWT qa	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Doe OQV dev	Amount	Fee
						512	93
Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Smith PWZ manager	249	75
						729	18
						955	87
						704	30
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Doe RZQ dev	969	84
						848	38
						210	62
						977	41
Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Smith AWT dev	Account Type Occupation	John Smith AWT manager	942	69
						321	24
						578	27

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

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

7283	Investment 1	Buy	20	7	9	3	2	Cancel	Low
7052	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
8835	Investment 3	Sell	60	21	27	9	6	Accepted	High

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

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

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

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

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

TRADES	
Amount	Fee
729	67
720	8
756	7
858	110
412	77
44	88

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

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

4282	Investment 1	Buy	20	7	9	3	2	Progress	Medium
8293	Investment 2	Sell	40	14	18	6	4	Progress	High
3462	Investment 3	Sell	60	21	27	9	6	Cancel	High
9505	Investment 4	Buy	80	28	36	12	8	Accepted	Low
5553	Investment 5	Buy	100	35	45	15	10	Accepted	High
8696	Investment 6	Buy	120	42	54	18	12	Progress	Low
7671	Investment 7	Buy	140	49	63	21	14	Progress	Medium
2333	Investment 8	Sell	160	56	72	24	16	Accepted	High
6276	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
9043	Investment 10	Buy	200	70	90	30	20	Cancel	Low
9325	Investment 11	Buy	220	77	99	33	22	Progress	Low
37	Investment 12	Buy	240	84	108	36	24	Cancel	Medium
4605	Investment 13	Sell	260	91	117	39	26	Accepted	High
1182	Investment 14	Sell	280	98	126	42	28	Progress	High
2251	Investment 15	Buy	300	105	135	45	30	Progress	High
1657	Investment 16	Buy	320	112	144	48	32	Progress	High
3520	Investment 17	Buy	340	119	153	51	34	Accepted	Medium

Account Richard Roe
Type OQV
Occupation manager

TRADES

Amount	Fee
501	111
619	14
872	13
299	64
245	103
408	28

Amount	Fee
758	77
379	37
204	7
508	17
686	119
988	79
955	43
987	37
501	25
887	48
938	14
355	93
224	23
855	4
700	33
529	68
583	91
256	25
93	89
905	42
683	116
296	23
508	84
845	104
113	87
280	81
827	92
666	114
550	80
474	10
492	114

Amount	Fee
312	51
362	58
409	24
915	59
472	99
935	114
382	36
360	62
533	4
625	95
711	40
484	76
925	104
606	100
879	94
472	14
480	100
493	52
786	31
499	82
557	96
648	109
879	113
683	14
217	37
83	85
742	63
392	51
857	116
596	56
610	13

Amount	Fee
542	10
964	53
547	79
238	105
241	74
188	45
97	97
353	75
888	95
819	6
866	101

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

9605	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
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Account	John Doe	Account	John Smith	Account	John Doe	TRADES	
Type	RZQ	Type	OQV	Type	OQV		
Occupation	dev	Occupation	manager	Occupation	dev	Amount	Fee
						123	64
Account	John Smith	Account	John Doe	Account	John Smith	644	78
Type	OQV	Type	RZQ	Type	PWZ	47	74
Occupation	qa	Occupation	dev	Occupation	manager	782	18
						564	116
Account	Richard Roe	Account	John Doe	Account	John Doe	251	42
Type	RZQ	Type	RZQ	Type	AWT	696	33
Occupation	qa	Occupation	dev	Occupation	qa	476	119
						135	48
Account	Richard Roe	Account	John Doe	Account	John Doe	751	70
Type	RZQ	Type	AWT	Type	PWZ	995	11
Occupation	dev	Occupation	manager	Occupation	qa	500	91
						970	37
Account	John Doe	Account	John Smith	Account	John Smith	36	25
Type	RZQ	Type	AWT	Type	AWT	177	47
Occupation	qa	Occupation	qa	Occupation	qa	909	60
						646	54
Account	John Smith	Account	Richard Roe			34	19
Type	OQV	Type	PWZ			172	45
Occupation	manager	Occupation	qa			327	5
						872	75
						851	79

Amount	Fee
352	9
854	7
202	82
905	32
546	55
557	42
310	46
156	21
748	70
980	58
547	98
274	102
742	64
147	36
13	68

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

Branch Number:15

Agent:Maia

9260	Investment 1	Sell	20	7	9	3	2	Accepted	High
3645	Investment 2	Buy	40	14	18	6	4	Cancel	Low
9652	Investment 3	Sell	60	21	27	9	6	Progress	Low
7248	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
9371	Investment 5	Buy	100	35	45	15	10	Cancel	High
6797	Investment 6	Buy	120	42	54	18	12	Accepted	High

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

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

Account	John Doe
Type	PWZ
Occupation	manager

TRADES

Amount	Fee
894	56
459	6
841	8
420	11
779	25
229	85

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

6514	Investment 1	Sell	20	7	9	3	2	Cancel	High
8580	Investment 2	Sell	40	14	18	6	4	Progress	High
8576	Investment 3	Sell	60	21	27	9	6	Accepted	High
1652	Investment 4	Buy	80	28	36	12	8	Progress	Medium
7637	Investment 5	Sell	100	35	45	15	10	Accepted	High
3864	Investment 6	Sell	120	42	54	18	12	Accepted	High
7770	Investment 7	Sell	140	49	63	21	14	Progress	Medium
5148	Investment 8	Buy	160	56	72	24	16	Progress	Low
4783	Investment 9	Buy	180	63	81	27	18	Progress	High
9469	Investment 10	Buy	200	70	90	30	20	Cancel	Low
5957	Investment 11	Sell	220	77	99	33	22	Cancel	Low
7093	Investment 12	Buy	240	84	108	36	24	Progress	Medium
8319	Investment 13	Buy	260	91	117	39	26	Progress	Medium
3097	Investment 14	Sell	280	98	126	42	28	Progress	Medium
6928	Investment 15	Buy	300	105	135	45	30	Cancel	Low
5570	Investment 16	Buy	320	112	144	48	32	Cancel	Medium
8596	Investment 17	Buy	340	119	153	51	34	Progress	Medium
302	Investment 18	Sell	360	126	162	54	36	Progress	High

Account Type	John Smith PWZ qa	Account Type	John Smith RZQ manager	Account Type	John Doe PWZ dev	TRADES	
						Amount	Fee
						416	12
						155	21
						3	97
						390	102
						219	93

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

Amount	Fee
536	108
476	9
826	79
658	89
492	72
82	4
873	79
279	104
691	33
248	39
330	108
542	74
197	72

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

5588	Investment 1	Buy	20	7	9	3	2	Progress	Low
3377	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
3146	Investment 3	Sell	60	21	27	9	6	Cancel	High
5174	Investment 4	Buy	80	28	36	12	8	Progress	High
2056	Investment 5	Sell	100	35	45	15	10	Cancel	Low
5934	Investment 6	Sell	120	42	54	18	12	Progress	High
7622	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
4112	Investment 8	Buy	160	56	72	24	16	Accepted	Medium

						TRADES	
Account Type Occupation	John Smith AWT manager	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Doe OQV qa	Amount	Fee
						996	30
Account Type Occupation	John Smith OQV manager	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	Richard Roe AWT qa	278	29
						113	34
						884	110
						214	16
Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Smith PWZ manager	348	100
						552	66
						251	43
						619	52
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe PWZ qa	280	23
						833	34
						53	93
						717	48
						915	109
						958	90

Account Richard Roe
Type OQV
Occupation dev

Account Richard Roe
Type OQV
Occupation dev

Account John Doe
Type PWZ
Occupation dev

Account John Doe
Type PWZ
Occupation qa

Account John Smith
Type OQV
Occupation dev

Account Richard Roe
Type RZQ
Occupation qa

Account John Smith
Type PWZ
Occupation dev

Account John Smith
Type AWT
Occupation qa

Account John Smith
Type PWZ
Occupation manager

Account John Smith
Type OQV
Occupation qa

Account John Doe
Type AWT
Occupation dev

Account John Doe
Type RZQ
Occupation manager

Amount	Fee
258	119
559	1
925	41
731	15
812	18
534	47
427	62
278	36
832	103
736	116

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

5051	Investment 1	Sell	20	7	9	3	2	Progress	Low
7480	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
1939	Investment 3	Buy	60	21	27	9	6	Progress	High
4421	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
8782	Investment 5	Buy	100	35	45	15	10	Progress	Medium

						TRADES	
Account	Richard Roe	Account	John Smith	Account	Richard Roe	Amount	Fee
Type	RZQ	Type	AWT	Type	PWZ		
Occupation	manager	Occupation	dev	Occupation	manager		
						485	17
						552	96
						619	115
						705	12
						774	67
						149	117
						428	106
						76	45
						244	42
						697	42
						241	56
						802	117
						35	43
						294	41
						408	71
						879	106
						768	53
						807	80

Account John Smith
Type RZQ
Occupation dev

Account Richard Roe
Type OQV
Occupation manager

Account John Doe
Type PWZ
Occupation manager

Account John Smith
Type PWZ
Occupation manager

Account John Smith
Type PWZ
Occupation dev

Amount	Fee
926	11
671	70
538	43
283	59
571	3
561	61
50	113
288	68
330	41

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

Branch Number:19

Agent:Aaren

1521	Investment 1	Sell	20	7	9	3	2	Progress	Low
4239	Investment 2	Buy	40	14	18	6	4	Progress	Low
4289	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
1920	Investment 4	Buy	80	28	36	12	8	Cancel	Low
132	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
7378	Investment 6	Sell	120	42	54	18	12	Cancel	High
7131	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
9271	Investment 8	Buy	160	56	72	24	16	Progress	Low
5336	Investment 9	Buy	180	63	81	27	18	Progress	High
8497	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
7079	Investment 11	Buy	220	77	99	33	22	Cancel	High
2506	Investment 12	Buy	240	84	108	36	24	Progress	Low
991	Investment 13	Buy	260	91	117	39	26	Accepted	Low
6805	Investment 14	Sell	280	98	126	42	28	Accepted	High
7616	Investment 15	Sell	300	105	135	45	30	Progress	Low
7184	Investment 16	Sell	320	112	144	48	32	Cancel	High
1140	Investment 17	Sell	340	119	153	51	34	Cancel	Low

Account	John Smith	Account	Richard Roe	Account	John Doe	TRADES	
Type	AWT	Type	RZQ	Type	OQV		
Occupation	dev	Occupation	manager	Occupation	manager	Amount	Fee
						437	112
Account	John Smith	Account	John Doe	Account	John Smith	102	100
Type	AWT	Type	AWT	Type	AWT	561	68
Occupation	qa	Occupation	dev	Occupation	qa	9	6
						583	1
						178	87

Account John Doe
Type PWZ
Occupation qa

Account Richard Roe
Type OQV
Occupation manager

Account John Smith
Type AWT
Occupation qa

Account John Smith
Type OQV
Occupation dev

Account John Smith
Type PWZ
Occupation qa

Account John Smith
Type RZQ
Occupation manager

Account John Doe
Type OQV
Occupation qa

Amount	Fee
853	87
568	88

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

4566	Investment 1	Sell	20	7	9	3	2	Progress	Low
2352	Investment 2	Sell	40	14	18	6	4	Cancel	Low
2577	Investment 3	Buy	60	21	27	9	6	Progress	Low
3780	Investment 4	Sell	80	28	36	12	8	Cancel	High
6347	Investment 5	Sell	100	35	45	15	10	Cancel	Low
7207	Investment 6	Buy	120	42	54	18	12	Progress	Medium
6864	Investment 7	Sell	140	49	63	21	14	Cancel	High
3296	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
7838	Investment 9	Buy	180	63	81	27	18	Accepted	High
8379	Investment 10	Sell	200	70	90	30	20	Accepted	High
5954	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
3935	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
9772	Investment 13	Buy	260	91	117	39	26	Accepted	High
4652	Investment 14	Sell	280	98	126	42	28	Cancel	Medium
7248	Investment 15	Sell	300	105	135	45	30	Cancel	High

						TRADES	
Account	John Smith	Account	John Smith	Account	John Doe	Amount	Fee
Type	OQV	Type	AWT	Type	PWZ		
Occupation	manager	Occupation	manager	Occupation	dev		
						422	12
						681	40
						713	3
						674	111
						30	96
						978	20
						969	44
						397	79

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

Account	Richard Roe
Type	RZQ
Occupation	manager

Account	John Smith
Type	OQV
Occupation	dev

Account	John Smith
Type	RZQ
Occupation	manager

Account	Richard Roe
Type	AWT
Occupation	qa

Account	John Smith
Type	RZQ
Occupation	qa

Account	Richard Roe
Type	AWT
Occupation	dev

Account	John Doe
Type	OQV
Occupation	dev

Account	Richard Roe
Type	RZQ
Occupation	dev

Amount	Fee
388	16
33	76
297	47
72	52
909	72
755	10
602	91
241	10
380	20
132	116
797	45
436	22
48	78
826	23
606	32
291	72
144	64
223	45
537	7
973	105
631	77
973	112
399	53
761	29
658	20
25	92
567	51
114	74
254	45
330	72
479	26

Amount	Fee
314	103
645	89
320	13
226	60
544	85
407	109
703	101
104	95
436	25
651	63
355	45
83	81
191	55
181	103
196	99
38	12
798	64
159	7
89	119
542	99
382	4
986	11
678	69
778	115
662	32
939	17
280	58
517	67
562	89
592	106
620	18

Amount	Fee
448	35
243	79
954	87
38	8

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

Branch Number:10

Agent:Adelina

8856	Investment 1	Buy	20	7	9	3	2	Progress	Low
3208	Investment 2	Sell	40	14	18	6	4	Progress	Medium
5709	Investment 3	Sell	60	21	27	9	6	Cancel	Low
7859	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
7268	Investment 5	Sell	100	35	45	15	10	Progress	High
5154	Investment 6	Sell	120	42	54	18	12	Accepted	High
7953	Investment 7	Sell	140	49	63	21	14	Cancel	High
3578	Investment 8	Sell	160	56	72	24	16	Progress	Low
9511	Investment 9	Sell	180	63	81	27	18	Accepted	Low
5044	Investment 10	Buy	200	70	90	30	20	Accepted	High
1496	Investment 11	Buy	220	77	99	33	22	Cancel	Low
2280	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
5502	Investment 13	Sell	260	91	117	39	26	Progress	Low
9431	Investment 14	Buy	280	98	126	42	28	Progress	Medium
5235	Investment 15	Buy	300	105	135	45	30	Accepted	Medium
1160	Investment 16	Sell	320	112	144	48	32	Accepted	Medium
9180	Investment 17	Sell	340	119	153	51	34	Accepted	Low
7421	Investment 18	Sell	360	126	162	54	36	Progress	Low
1323	Investment 19	Sell	380	133	171	57	38	Cancel	High

Account	John Smith	Account	Richard Roe	Account	John Doe	TRADES			
Type	PWZ	Type	OQV	Type	AWT				
Occupation	manager	Occupation	dev	Occupation	manager				
						Amount			Fee
						231			89
						826			41
						416			51
						7			75

Amount	Fee
715	85
880	97
24	92
30	59
906	43
768	93
382	101
495	41
295	24
563	80
662	33
709	20
150	53
838	77
430	91
188	14
919	92
893	43
517	44
828	114
179	88
241	35
855	83
981	76
452	87
19	102
870	109
961	102
201	25
262	16
586	13

Account John Doe
Type PWZ
Occupation qa

Account John Smith
Type AWT
Occupation manager

Account John Doe
Type RZQ
Occupation qa

Account John Smith
Type PWZ
Occupation manager

Account John Doe
Type RZQ
Occupation dev

Account John Doe
Type RZQ
Occupation dev

Account John Smith
Type OQV
Occupation qa

Account John Doe
Type OQV
Occupation manager

Account John Doe
Type PWZ
Occupation manager

Account Richard Roe
Type RZQ
Occupation manager

Account John Smith
Type RZQ
Occupation manager

Account John Smith
Type PWZ
Occupation dev

Account John Smith
Type AWT
Occupation qa

Account Richard Roe
Type PWZ
Occupation qa

Account Richard Roe
Type PWZ
Occupation dev

Account Richard Roe
Type PWZ
Occupation qa

Account Richard Roe
Type OQV
Occupation manager

Account John Smith
Type OQV
Occupation manager

Account Richard Roe
Type AWT
Occupation dev

Account John Smith
Type PWZ
Occupation qa

Account Richard Roe
Type AWT
Occupation manager

Account John Doe
Type PWZ
Occupation manager

Account Richard Roe
Type OQV
Occupation qa

Account John Smith
Type OQV
Occupation manager

Account John Smith
Type OQV
Occupation dev

Account Richard Roe
Type RZQ
Occupation dev

Amount	Fee
38	23
903	15
0	42
394	34
504	27
328	86
537	89
96	45
730	56
688	60
505	34
321	41
566	4
594	71
350	15
922	44

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

6415	Investment 1	Buy	20	7	9	3	2	Progress	High
8813	Investment 2	Sell	40	14	18	6	4	Cancel	High
5754	Investment 3	Sell	60	21	27	9	6	Cancel	Low
4507	Investment 4	Buy	80	28	36	12	8	Cancel	High
9283	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
3292	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
8310	Investment 7	Sell	140	49	63	21	14	Progress	Medium
2400	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
5047	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
5178	Investment 10	Buy	200	70	90	30	20	Progress	Medium
9848	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
5936	Investment 12	Sell	240	84	108	36	24	Progress	High

						TRADES	
Account Type	Richard Roe PWZ	Account Type	John Doe OQV	Account Type	John Smith AWT	Amount	Fee
Occupation	qa	Occupation	dev	Occupation	manager	841	69
Account Type	John Doe OQV	Account Type	Richard Roe OQV	Account Type	Richard Roe PWZ	278	82
Occupation	manager	Occupation	manager	Occupation	dev	752	68
Account Type	John Smith OQV	Account Type	John Smith RZQ	Account Type	Richard Roe PWZ	104	99
Occupation	manager	Occupation	dev	Occupation	manager	258	92
						153	116
						631	52
						162	15
						148	108
						756	104
						529	98

						Amount	Fee
Account	John Smith	Account	John Doe	Account	John Doe	755	58
Type	AWT	Type	PWZ	Type	OQV	604	63
Occupation	qa	Occupation	dev	Occupation	dev	811	77
						663	41
Account	John Doe	Account	John Doe	Account	John Smith	538	114
Type	RZQ	Type	OQV	Type	PWZ	419	97
Occupation	manager	Occupation	manager	Occupation	manager	802	95
						8	37
Account	John Smith	Account	John Smith	Account	John Doe	321	37
Type	PWZ	Type	RZQ	Type	OQV	714	16
Occupation	manager	Occupation	qa	Occupation	dev	374	30
						313	101
Account	Richard Roe	Account	John Smith	Account	John Doe	345	29
Type	AWT	Type	AWT	Type	PWZ	965	3
Occupation	dev	Occupation	dev	Occupation	qa	992	54
						476	58
Account	Richard Roe	Account	Richard Roe			514	4
Type	AWT	Type	OQV			26	28
Occupation	qa	Occupation	qa			418	9
						796	102
						810	48
						777	53
						89	86
						997	14

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

Branch Number:19

Agent:Agatha

6457	Investment 1	Sell	20	7	9	3	2	Progress	Medium
2010	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
2539	Investment 3	Sell	60	21	27	9	6	Progress	High

Account	John Doe	Account	John Smith	Account	John Smith	TRADES			
Type	OQV	Type	AWT	Type	OQV				
Occupation	qa	Occupation	manager	Occupation	manager	Amount	Fee		
						565	79		
						753	109		
						236	25		
						504	80		
						271	12		
						532	82		
						484	23		
						118	8		
						953	32		
						762	19		
						816	87		
						256	81		
						672	101		
						758	74		
						471	0		
						706	5		
						195	20		
						388	39		
						968	55		
						2	48		

Amount	Fee
667	104
902	98
638	29
650	14
324	89
844	21
44	70

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

4585	Investment 1	Sell	20	7	9	3	2	Cancel	High
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Account	Richard Roe	Account	John Smith	Account	John Doe
Type	OQV	Type	PWZ	Type	AWT
Occupation	manager	Occupation	dev	Occupation	qa

TRADES

Account	John Doe
Type	AWT
Occupation	qa

Amount	Fee
912	64
525	117
605	103
557	85
561	101
144	3
275	30
438	113
725	9
768	31
22	22
463	101
116	35
931	116
239	50
991	25
344	42
378	111
840	72
297	56
21	113
591	47

Amount	Fee
119	23
198	53
73	7
839	55
635	75
990	104
612	64
305	8
69	94
855	57
89	23
629	105
456	14
595	97
795	22
278	25
642	4
966	101
984	90
656	33
272	40
966	52
97	1
361	4
781	39
169	6
551	92
11	31
811	87
753	68
895	7

Amount	Fee
552	91
231	39
171	29
287	118
388	56
97	26

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

3739	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
9739	Investment 2	Sell	40	14	18	6	4	Progress	Low
9298	Investment 3	Sell	60	21	27	9	6	Accepted	Low
6419	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
7278	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
9833	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
907	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
6461	Investment 8	Buy	160	56	72	24	16	Accepted	Low
1668	Investment 9	Sell	180	63	81	27	18	Cancel	Low
2571	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
4852	Investment 11	Buy	220	77	99	33	22	Accepted	High
7575	Investment 12	Buy	240	84	108	36	24	Accepted	Medium
5940	Investment 13	Sell	260	91	117	39	26	Cancel	High

Account	John Doe	Account	John Doe	Account	John Doe	TRADES	
Type	OQV	Type	OQV	Type	PWZ		
Occupation	dev	Occupation	qa	Occupation	dev	Amount	Fee
						868	26
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	113	45
Type	PWZ	Type	AWT	Type	RZQ	210	65
Occupation	qa	Occupation	dev	Occupation	dev	873	112
						378	93
Account	Richard Roe	Account	John Doe	Account	Richard Roe	103	84
Type	PWZ	Type	PWZ	Type	OQV	272	26
Occupation	manager	Occupation	qa	Occupation	dev	776	60
						500	98
						238	83

						Amount	Fee
Account	John Doe	Account	John Smith	Account	Richard Roe	413	5
Type	AWT	Type	AWT	Type	RZQ	104	24
Occupation	dev	Occupation	dev	Occupation	manager	566	87
						704	92
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	648	56
Type	OQV	Type	PWZ	Type	RZQ	160	32
Occupation	dev	Occupation	dev	Occupation	dev	236	49
						442	4
Account	Richard Roe	Account	John Smith	Account	John Smith	331	25
Type	PWZ	Type	RZQ	Type	AWT	275	90
Occupation	qa	Occupation	manager	Occupation	qa	244	23
						12	9
Account	Richard Roe	Account	Richard Roe	Account	John Smith	801	26
Type	PWZ	Type	AWT	Type	AWT	301	38
Occupation	manager	Occupation	manager	Occupation	qa	782	13
						789	68
						918	110
						114	84
						268	45
						609	72
						972	82
						763	73
						812	103
						605	64
						338	4
						610	74
						715	34
						807	76
						988	31
						282	110
						129	24

Amount	Fee
528	12
968	53
290	39

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Florida									
Branch Number:6									
Agent:Aaren									
2721	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
4796	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
8987	Investment 3	Buy	60	21	27	9	6	Progress	Medium
9091	Investment 4	Sell	80	28	36	12	8	Cancel	High
4715	Investment 5	Sell	100	35	45	15	10	Progress	High
8501	Investment 6	Sell	120	42	54	18	12	Cancel	High
5985	Investment 7	Sell	140	49	63	21	14	Accepted	Low
3929	Investment 8	Sell	160	56	72	24	16	Progress	Medium
8592	Investment 9	Buy	180	63	81	27	18	Progress	Medium
9528	Investment 10	Buy	200	70	90	30	20	Progress	High
9826	Investment 11	Buy	220	77	99	33	22	Cancel	High
8302	Investment 12	Sell	240	84	108	36	24	Cancel	Low

TRADES

Amount	Fee
313	16
291	106
369	15
195	44
716	106
501	77
57	55
492	1
133	106
95	93
662	47

Amount	Fee
3	117
830	13
905	59
320	30
409	19
586	26
226	98
318	83
844	36
335	107
220	20
213	33

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

1125	Investment 1	Buy	20	7	9	3	2	Accepted	Low
1602	Investment 2	Sell	40	14	18	6	4	Cancel	Low
1103	Investment 3	Buy	60	21	27	9	6	Accepted	High
9840	Investment 4	Sell	80	28	36	12	8	Progress	Low
9045	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
5505	Investment 6	Buy	120	42	54	18	12	Cancel	High
4450	Investment 7	Buy	140	49	63	21	14	Progress	High
2680	Investment 8	Buy	160	56	72	24	16	Cancel	High
688	Investment 9	Buy	180	63	81	27	18	Cancel	Low
9143	Investment 10	Sell	200	70	90	30	20	Accepted	High
5096	Investment 11	Buy	220	77	99	33	22	Accepted	High
9991	Investment 12	Buy	240	84	108	36	24	Cancel	High

Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Doe PWZ dev	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Doe RZQ qa	391	110
						317	77
						145	86
						645	3
						201	62
Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Smith RZQ manager	875	112
						253	28
						215	90
						31	104
						362	70
						693	107

Account	John Smith
Type	OQV
Occupation	dev

Account	John Doe
Type	OQV
Occupation	qa

Account	John Doe
Type	PWZ
Occupation	qa

Account	John Smith
Type	OQV
Occupation	qa

Account	Richard Roe
Type	RZQ
Occupation	qa

Amount	Fee
730	49
392	30
950	18
627	119
507	83
402	110
641	118
676	31
509	27
599	72
267	71
783	25
591	65
442	19
120	63
931	65
914	13
609	59
679	21
363	18
530	106
586	54
495	62
251	58
754	20
7	9
226	32
977	34
234	42
716	87
220	25

Amount	Fee
542	52

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

2348	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
7122	Investment 2	Buy	40	14	18	6	4	Progress	Low
8073	Investment 3	Sell	60	21	27	9	6	Progress	Low
2235	Investment 4	Buy	80	28	36	12	8	Progress	High
5506	Investment 5	Buy	100	35	45	15	10	Cancel	Low
6148	Investment 6	Sell	120	42	54	18	12	Cancel	Low
5477	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
3352	Investment 8	Sell	160	56	72	24	16	Cancel	Low
7259	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
2694	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
2962	Investment 11	Sell	220	77	99	33	22	Accepted	Low
4703	Investment 12	Buy	240	84	108	36	24	Cancel	High
9512	Investment 13	Sell	260	91	117	39	26	Accepted	High
6948	Investment 14	Buy	280	98	126	42	28	Progress	Medium
54	Investment 15	Buy	300	105	135	45	30	Cancel	Low
9353	Investment 16	Buy	320	112	144	48	32	Cancel	High
68	Investment 17	Sell	340	119	153	51	34	Progress	Medium
9915	Investment 18	Buy	360	126	162	54	36	Accepted	Low
9721	Investment 19	Buy	380	133	171	57	38	Accepted	Medium

Account	John Doe	Account	John Doe	Account	Richard Roe	TRADES			
Type	OQV	Type	PWZ	Type	OQV				
Occupation	dev	Occupation	dev	Occupation	dev	Amount	Fee		
						130	44		
						703	23		
						115	25		
						842	113		

Account	John Doe
Type	AWT
Occupation	dev

Amount	Fee
337	99
741	26
26	38
675	1
966	26
568	28
435	61
859	115

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

8064	Investment 1	Sell	20	7	9	3	2	Cancel	High
6707	Investment 2	Buy	40	14	18	6	4	Progress	Low
5503	Investment 3	Sell	60	21	27	9	6	Accepted	High
5590	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
6125	Investment 5	Sell	100	35	45	15	10	Progress	Low
7994	Investment 6	Sell	120	42	54	18	12	Cancel	High
2520	Investment 7	Sell	140	49	63	21	14	Progress	Low
7114	Investment 8	Sell	160	56	72	24	16	Accepted	Low

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

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

2867	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
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Account	Richard Roe	Account	John Doe	Account	John Smith	TRADES	
Type	OQV	Type	AWT	Type	PWZ		
Occupation	manager	Occupation	qa	Occupation	dev	Amount	Fee
						331	0
Account	Richard Roe	Account	John Smith	Account	Richard Roe	429	48
Type	PWZ	Type	AWT	Type	PWZ	190	1
Occupation	dev	Occupation	qa	Occupation	manager	205	102
						317	23
Account	John Smith	Account	John Smith	Account	John Doe	496	59
Type	OQV	Type	PWZ	Type	PWZ	926	49
Occupation	dev	Occupation	qa	Occupation	qa	997	27
						515	54
Account	Richard Roe	Account	John Smith	Account	John Doe	36	30
Type	PWZ	Type	OQV	Type	PWZ	265	100
Occupation	dev	Occupation	dev	Occupation	qa	59	71
						897	75
Account	Richard Roe	Account	John Doe			732	28
Type	OQV	Type	OQV			411	76
Occupation	dev	Occupation	dev			290	81
						363	80
						474	33
						556	102
						247	99
						160	92
						981	77

Amount	Fee
809	112
167	23
66	60
812	70
407	13
548	99
300	6
569	16
993	110
905	6
298	26
967	38
628	104
729	98
747	73
372	111
257	10
747	66
906	56

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

4292	Investment 1	Sell	20	7	9	3	2	Progress	Low
2616	Investment 2	Sell	40	14	18	6	4	Progress	High

						TRADES	
Account	John Smith	Account	John Doe	Account	John Smith	Amount	Fee
Type	OQV	Type	PWZ	Type	PWZ		
Occupation	dev	Occupation	dev	Occupation	qa	580	76
						313	6
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	303	98
Type	PWZ	Type	AWT	Type	AWT	267	15
Occupation	dev	Occupation	qa	Occupation	manager	668	38
						992	81
Account	Richard Roe	Account	John Doe	Account	John Doe	384	2
Type	OQV	Type	OQV	Type	PWZ		
Occupation	qa	Occupation	manager	Occupation	dev		
Account	Richard Roe	Account	John Doe	Account	Richard Roe		
Type	OQV	Type	AWT	Type	AWT		
Occupation	qa	Occupation	dev	Occupation	manager		
Account	Richard Roe	Account	John Doe	Account	Richard Roe		
Type	PWZ	Type	PWZ	Type	RZQ		
Occupation	manager	Occupation	qa	Occupation	manager		
Account	Richard Roe	Account	Richard Roe	Account	John Doe		
Type	PWZ	Type	OQV	Type	RZQ		
Occupation	manager	Occupation	manager	Occupation	manager		

Account	John Doe
Type	RZQ
Occupation	qa

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

3892	Investment 1	Sell	20	7	9	3	2	Progress	High
1173	Investment 2	Sell	40	14	18	6	4	Cancel	Low
5450	Investment 3	Buy	60	21	27	9	6	Progress	Low
3602	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
1723	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
9133	Investment 6	Buy	120	42	54	18	12	Progress	High
4510	Investment 7	Buy	140	49	63	21	14	Accepted	Low
1016	Investment 8	Sell	160	56	72	24	16	Accepted	High
5682	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
1761	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
8794	Investment 11	Buy	220	77	99	33	22	Accepted	High
1916	Investment 12	Buy	240	84	108	36	24	Cancel	Low
9437	Investment 13	Sell	260	91	117	39	26	Accepted	Low
3842	Investment 14	Sell	280	98	126	42	28	Accepted	High
8631	Investment 15	Buy	300	105	135	45	30	Accepted	High
3410	Investment 16	Sell	320	112	144	48	32	Cancel	Low
734	Investment 17	Sell	340	119	153	51	34	Progress	High
1489	Investment 18	Buy	360	126	162	54	36	Cancel	Medium
1226	Investment 19	Sell	380	133	171	57	38	Accepted	High

Account	John Doe	Account	John Smith	Account	Richard Roe	TRADES			
Type	OQV	Type	OQV	Type	RZQ				
Occupation	manager	Occupation	manager	Occupation	manager				
						Amount			Fee
						774			33
						762			84
						318			13
						195			14

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

Account	John Smith
Type	AWT
Occupation	manager

Account	John Doe
Type	PWZ
Occupation	manager

Account	John Smith
Type	RZQ
Occupation	dev

Account	John Smith
Type	OQV
Occupation	dev

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

6686	Investment 1	Sell	20	7	9	3	2	Accepted	Low
281	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
79	Investment 3	Sell	60	21	27	9	6	Cancel	High
2468	Investment 4	Sell	80	28	36	12	8	Progress	High
9608	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
8435	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
2704	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
5258	Investment 8	Buy	160	56	72	24	16	Accepted	Low
4312	Investment 9	Sell	180	63	81	27	18	Progress	High
7722	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
6132	Investment 11	Sell	220	77	99	33	22	Cancel	Low
7935	Investment 12	Buy	240	84	108	36	24	Progress	High
1211	Investment 13	Sell	260	91	117	39	26	Cancel	Low
7980	Investment 14	Sell	280	98	126	42	28	Accepted	High

Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	Richard Roe AWT manager	TRADES	
						Amount	Fee
						42	9
Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Smith PWZ manager	955	91
						801	95
						128	98
						930	106
Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Smith RZQ dev	897	32
						10	72
						547	69
						683	56

Amount	Fee
326	110
398	5
819	57
491	94
905	30
716	52
367	44
257	95
340	36
388	101
443	30
964	32
499	79
207	99
18	76
7	33
953	69
64	34
514	113
512	50
494	113
4	8
763	52
276	48
874	103
629	5
799	6
949	39
922	60
955	92
787	27

Amount	Fee
43	39
474	24
921	90
876	110
326	24
490	117
270	28
227	30
586	87
681	55

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

4088	Investment 1	Buy	20	7	9	3	2	Accepted	Low
3421	Investment 2	Sell	40	14	18	6	4	Accepted	Low
7189	Investment 3	Buy	60	21	27	9	6	Accepted	Medium

						TRADES	
Account Type Occupation	John Smith RZQ dev	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	Richard Roe RZQ manager	Amount	Fee
						645	24
						340	113
Account Type Occupation	John Doe AWT qa	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe RZQ manager	723	113
						198	44
						621	100
Account Type Occupation	Richard Roe QQV dev	Account Type Occupation	John Doe RZQ dev	Account Type Occupation	Richard Roe RZQ manager	716	30
						322	60
						320	9
Account Type Occupation	John Smith QQV manager	Account Type Occupation	John Doe RZQ dev	Account Type Occupation	Richard Roe RZQ qa	647	29
						835	93
						421	17
Account Type Occupation	Richard Roe QQV dev					723	86
						311	15
						759	1
						390	69
						632	7
						354	108
						807	3
						992	42
						661	45

Amount	Fee
195	6
634	33
984	43
405	57
834	79
749	7
246	30
170	23
516	47
499	1
147	8
517	116
560	117
316	46
923	116
745	72
166	108
816	78
370	44
125	77
871	72
627	108
816	77
216	13
722	62
785	77
527	111
717	95
394	119
640	119
361	27

Amount	Fee
919	73
418	4
418	98
556	91
715	23
299	3
954	106
135	84
26	75
426	104
76	58
852	70
813	50
37	28
327	25
558	10
817	21
596	66
772	17
978	11
291	84
650	84
685	18
215	29

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

5248	Investment 1	Buy	20	7	9	3	2	Progress	Low
122	Investment 2	Buy	40	14	18	6	4	Accepted	High
2495	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
7176	Investment 4	Buy	80	28	36	12	8	Accepted	High
8528	Investment 5	Sell	100	35	45	15	10	Progress	Low
7014	Investment 6	Buy	120	42	54	18	12	Cancel	Low
9500	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
4554	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
8062	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
8955	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
3201	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
6843	Investment 12	Buy	240	84	108	36	24	Accepted	Low
637	Investment 13	Buy	260	91	117	39	26	Accepted	Low
6381	Investment 14	Sell	280	98	126	42	28	Accepted	Medium
2401	Investment 15	Buy	300	105	135	45	30	Accepted	Low

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

TRADES

Amount	Fee
40	90
863	119
979	114
950	77
552	50
218	89
198	11
419	86

Amount	Fee
88	6
363	62
212	66
284	90
376	1
358	2
569	90
669	31
593	65
779	38
972	26
687	72
487	38
865	4
430	44
328	22
889	24

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

Branch Number:16

Agent:Gilda

6926	Investment 1	Buy	20	7	9	3	2	Progress	Medium
1207	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
4568	Investment 3	Buy	60	21	27	9	6	Cancel	High
1505	Investment 4	Sell	80	28	36	12	8	Cancel	Low
5030	Investment 5	Sell	100	35	45	15	10	Cancel	Low
3575	Investment 6	Sell	120	42	54	18	12	Cancel	Low

						TRADES	
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Doe OQV manager	Amount	Fee
						741	67
						224	98
						967	48
						69	118
						690	84
						656	101
						42	92
						860	100
						56	59
						956	117
						96	22
						440	38
						561	21
						256	106
						88	68
						368	17
						873	40

Amount	Fee
600	115
636	93
639	89
224	91
388	12
671	34
416	63
837	82
379	31
93	61
945	44
810	16
393	103
87	28
34	27
821	11
146	16
311	102
837	18
882	12
774	0
630	116
45	73
595	99
845	49
922	33
633	56
258	38
882	108
932	34
231	69

Amount	Fee
403	90
346	62
315	31

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

9889	Investment 1	Sell	20	7	9	3	2	Progress	Medium
5253	Investment 2	Buy	40	14	18	6	4	Progress	Medium
3651	Investment 3	Buy	60	21	27	9	6	Accepted	High
7228	Investment 4	Sell	80	28	36	12	8	Accepted	Low
9136	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
6533	Investment 6	Buy	120	42	54	18	12	Accepted	Low
8679	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
4770	Investment 8	Sell	160	56	72	24	16	Cancel	Low
7370	Investment 9	Buy	180	63	81	27	18	Progress	High

						TRADES	
Account Type Occupation	John Doe AWT dev	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe RZQ qa	Amount	Fee
						876	92
Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Smith AWT manager	929	26
						764	23
						313	85
						8	116
Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Smith OQV manager	Account Type Occupation	Richard Roe OQV dev	125	56
						183	89
						707	72
						79	69
Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Smith PWZ dev	20	59
						741	51
						812	17
						420	20
						686	36

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

Amount	Fee
863	76
317	30
881	95
69	30
865	79
527	86
580	77
707	75
266	81
664	50
67	40
519	100
634	74
726	110
815	108
560	79
499	0
681	6
236	15
456	56
313	105
133	59
783	105
361	99
793	95
197	14
222	99
883	85
85	67
281	9
571	57

Amount	Fee
156	56
445	84
288	59
809	106
269	5
518	87
46	50
29	60
588	65
255	78
799	72
261	90
316	66
855	75
233	32
92	47
221	17
200	84
182	23
356	114
794	96
854	101
367	93
41	50
110	99
544	51
849	115
740	9
934	80
966	109
195	85

Amount	Fee
189	91

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

3099	Investment 1	Buy	20	7	9	3	2	Cancel	High
8284	Investment 2	Buy	40	14	18	6	4	Accepted	High
3988	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
2399	Investment 4	Sell	80	28	36	12	8	Cancel	High

						TRADES	
Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Smith OQV dev	Amount	Fee
						104	92
Account Type Occupation	John Smith AWT qa	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Smith RZQ qa	723	82
						392	16
						977	60
						547	116
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Smith AWT dev	971	30
						903	116
						865	86
						481	23
Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Smith PWZ qa	325	15
						160	83
						204	29
						277	38
Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	Richard Roe OQV manager		

Account John Doe
Type OQV
Occupation qa

Account Richard Roe
Type OQV
Occupation dev

Account John Doe
Type PWZ
Occupation qa

Account Richard Roe
Type RZQ
Occupation dev

Account Richard Roe
Type AWT
Occupation dev

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

Branch Number:8

Agent:Aaren

7798	Investment 1	Sell	20	7	9	3	2	Accepted	High
2347	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
9344	Investment 3	Sell	60	21	27	9	6	Accepted	High
7235	Investment 4	Sell	80	28	36	12	8	Cancel	High
3260	Investment 5	Sell	100	35	45	15	10	Cancel	High
3957	Investment 6	Sell	120	42	54	18	12	Accepted	High
432	Investment 7	Buy	140	49	63	21	14	Progress	Low
3138	Investment 8	Buy	160	56	72	24	16	Progress	High

						TRADES	
Account Type	John Smith AWT	Account Type	John Doe PWZ	Account Type	John Doe PWZ	Amount	Fee
Occupation	manager	Occupation	qa	Occupation	dev	728	98
Account Type	Richard Roe RZQ	Account Type	John Smith AWT	Account Type	John Smith AWT	842	65
Occupation	dev	Occupation	manager	Occupation	dev	152	6
Account Type	John Smith PWZ	Account Type	John Smith RZQ	Account Type	Richard Roe PWZ	836	8
Occupation	manager	Occupation	qa	Occupation	qa	644	80
Account Type	John Doe OQV	Account Type	Richard Roe OQV			366	47
Occupation	dev	Occupation	dev			308	42
						52	10
						968	11
						370	95
						852	41
						41	47
						734	47
						630	104
						55	46

Amount	Fee
567	109
260	56
331	23
969	71
757	44
409	116
747	70
684	60
801	79
109	29
518	48
718	22
176	33
690	4
769	2
775	113
709	104
799	118
782	44
665	106
806	85
65	51
248	30
232	64
396	106
89	65
653	59
682	46
465	81
603	37
676	24

Amount	Fee
406	79
73	51
594	17
615	109
414	89
443	54
879	118
384	50
846	34
279	117
305	28
188	3
460	85
320	52
244	69
125	92
256	86
905	89
724	101
553	14
771	73
81	100
544	4
390	47
161	70
617	71
105	1
32	37
665	8
826	45
314	8

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

4148	Investment 1	Buy	20	7	9	3	2	Cancel	High
2253	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
4496	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
2163	Investment 4	Sell	80	28	36	12	8	Accepted	High
2446	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
3016	Investment 6	Buy	120	42	54	18	12	Cancel	Low
2675	Investment 7	Buy	140	49	63	21	14	Cancel	Low
4539	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
2100	Investment 9	Buy	180	63	81	27	18	Accepted	High
5790	Investment 10	Buy	200	70	90	30	20	Cancel	High
6617	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
6773	Investment 12	Buy	240	84	108	36	24	Progress	Medium
9444	Investment 13	Sell	260	91	117	39	26	Progress	High
97	Investment 14	Buy	280	98	126	42	28	Accepted	Low
757	Investment 15	Buy	300	105	135	45	30	Accepted	High
9382	Investment 16	Sell	320	112	144	48	32	Cancel	Medium
9118	Investment 17	Buy	340	119	153	51	34	Cancel	Low

Account	John Smith	Account	John Smith	Account	John Doe	TRADES	
Type	OQV	Type	PWZ	Type	AWT		
Occupation	dev	Occupation	qa	Occupation	manager	Amount	Fee
						577	65
Account	Richard Roe	Account	John Smith	Account	John Doe		
Type	AWT	Type	RZQ	Type	AWT		
Occupation	dev	Occupation	qa	Occupation	manager		

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

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

Branch Number:14

Agent:Gilda

3366	Investment 1	Buy	20	7	9	3	2	Cancel	High
7113	Investment 2	Buy	40	14	18	6	4	Accepted	High
5428	Investment 3	Sell	60	21	27	9	6	Progress	Low
5812	Investment 4	Sell	80	28	36	12	8	Progress	Low

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

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

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

TRADES	
Amount	Fee
560	105
697	14
660	0
695	45
949	82
885	105
855	6

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

Branch Number:1

Agent:Gilda

1280	Investment 1	Buy	20	7	9	3	2	Progress	Medium
1027	Investment 2	Sell	40	14	18	6	4	Cancel	Low
5581	Investment 3	Buy	60	21	27	9	6	Accepted	Low
2707	Investment 4	Sell	80	28	36	12	8	Progress	Low
6775	Investment 5	Buy	100	35	45	15	10	Progress	Low

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

TRADES

Amount	Fee
985	52
779	115
902	85
5	2
751	27
655	5

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

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

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

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

Account John Smith
Type OQV
Occupation manager

Account John Doe
Type RZQ
Occupation qa

Account Richard Roe
Type AWT
Occupation manager

Account Richard Roe
Type AWT
Occupation dev

Account John Doe
Type PWZ
Occupation qa

Account Richard Roe
Type AWT
Occupation qa

Account John Smith
Type RZQ
Occupation qa

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

Branch Number:19

Agent:Phil

3795	Investment 1	Buy	20	7	9	3	2	Cancel	High
8828	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
379	Investment 3	Buy	60	21	27	9	6	Cancel	Low
9693	Investment 4	Buy	80	28	36	12	8	Progress	Medium
7564	Investment 5	Sell	100	35	45	15	10	Progress	High
1439	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
7343	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
5496	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
4243	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
7019	Investment 10	Sell	200	70	90	30	20	Accepted	Low
3727	Investment 11	Sell	220	77	99	33	22	Cancel	Low
1635	Investment 12	Buy	240	84	108	36	24	Accepted	High

						TRADES	
Account Type	Richard Roe AWT	Account Type	John Doe PWZ	Account Type	John Doe RZQ	Amount	Fee
Occupation	qa	Occupation	dev	Occupation	dev	942	78
Account Type	John Smith PWZ	Account Type	John Smith RZQ	Account Type	John Smith RZQ	571	7
Occupation	qa	Occupation	dev	Occupation	dev	248	73
Account Type	Richard Roe RZQ	Account Type	John Doe AWT	Account Type	John Smith AWT	560	96
Occupation	dev	Occupation	manager	Occupation	manager	367	42
						14	63
						228	100
						345	68
						864	98
						939	22
						383	30

Account Richard Roe
Type PWZ
Occupation qa

Account John Doe
Type RZQ
Occupation qa

Account Richard Roe
Type OQV
Occupation manager

Account John Doe
Type AWT
Occupation qa

Account John Smith
Type RZQ
Occupation manager

Account Richard Roe
Type AWT
Occupation qa

Account John Smith
Type OQV
Occupation qa

Account John Smith
Type RZQ
Occupation manager

Account John Doe
Type AWT
Occupation qa

Account John Doe
Type OQV
Occupation qa

Amount	Fee
849	12
165	105
261	77
712	108
320	4
193	14
273	10
800	102
39	31
355	64

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

7458	Investment 1	Buy	20	7	9	3	2	Cancel	High
6507	Investment 2	Sell	40	14	18	6	4	Progress	Low
8105	Investment 3	Buy	60	21	27	9	6	Progress	High
4496	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
9229	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
3210	Investment 6	Buy	120	42	54	18	12	Accepted	High
6399	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
4394	Investment 8	Buy	160	56	72	24	16	Accepted	Low
6615	Investment 9	Buy	180	63	81	27	18	Accepted	High
3968	Investment 10	Buy	200	70	90	30	20	Cancel	High
1400	Investment 11	Sell	220	77	99	33	22	Accepted	Low
815	Investment 12	Sell	240	84	108	36	24	Progress	High
3861	Investment 13	Buy	260	91	117	39	26	Accepted	Low
2980	Investment 14	Buy	280	98	126	42	28	Progress	Medium
3243	Investment 15	Buy	300	105	135	45	30	Accepted	High
4631	Investment 16	Buy	320	112	144	48	32	Progress	High
6844	Investment 17	Buy	340	119	153	51	34	Cancel	High
881	Investment 18	Buy	360	126	162	54	36	Progress	High

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

TRADES

Amount	Fee
751	89
583	87
70	8
705	85
557	116

Amount	Fee
209	35
889	10
734	69
634	59
34	83
395	74
222	92
874	85
210	76
224	85
9	57
29	40
671	75
467	94
224	90
613	40
103	114
13	108
287	57
559	37
450	105
549	64
603	72
7	1
178	44
262	115
59	69
686	23
315	11
518	68
353	86

Amount	Fee
357	93
173	37
635	72
96	62
809	42
959	59
446	40
589	46

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

6615	Investment 1	Buy	20	7	9	3	2	Progress	Medium
4666	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
6651	Investment 3	Buy	60	21	27	9	6	Cancel	High
8889	Investment 4	Sell	80	28	36	12	8	Progress	Low
314	Investment 5	Buy	100	35	45	15	10	Cancel	High
210	Investment 6	Sell	120	42	54	18	12	Progress	High
2245	Investment 7	Buy	140	49	63	21	14	Accepted	Low
8493	Investment 8	Buy	160	56	72	24	16	Accepted	Low
1982	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
8798	Investment 10	Buy	200	70	90	30	20	Progress	High
1446	Investment 11	Buy	220	77	99	33	22	Progress	Low
3620	Investment 12	Sell	240	84	108	36	24	Progress	Medium

Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Doe AWT manager	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Smith RZQ manager	735	14
						909	92
						64	93
						833	86
						463	22
Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Doe OQV manager	Account Type Occupation	Richard Roe PWZ manager	414	69
						172	78
						437	89
						169	58
						521	81
						563	52

						Amount	Fee
Account	John Doe	Account	John Smith	Account	Richard Roe	663	66
Type	RZQ	Type	RZQ	Type	OQV	546	74
Occupation	manager	Occupation	dev	Occupation	manager	668	103
						227	11
Account	John Doe	Account	John Doe	Account	John Doe	526	101
Type	PWZ	Type	RZQ	Type	PWZ	764	15
Occupation	manager	Occupation	dev	Occupation	qa	516	48
						983	34
Account	Richard Roe	Account	John Doe	Account	Richard Roe	625	64
Type	AWT	Type	RZQ	Type	AWT	744	76
Occupation	qa	Occupation	manager	Occupation	dev	204	74
						905	40
Account	John Smith	Account	John Doe	Account	Richard Roe	35	92
Type	RZQ	Type	OQV	Type	PWZ	37	103
Occupation	dev	Occupation	qa	Occupation	qa	886	9
						752	104
Account	John Doe	Account	Richard Roe	Account	John Smith	40	117
Type	RZQ	Type	RZQ	Type	AWT	757	87
Occupation	qa	Occupation	manager	Occupation	dev	63	30
						978	55
Account	John Smith	Account	John Smith	Account	John Doe	717	111
Type	OQV	Type	OQV	Type	AWT	870	29
Occupation	qa	Occupation	manager	Occupation	manager	911	106
						947	91
Account	John Smith	Account	John Doe			58	104
Type	PWZ	Type	PWZ			974	21
Occupation	qa	Occupation	dev			134	96
						172	91
						795	83
						262	4
						336	8

Amount	Fee
716	83
970	73
928	1
329	104
457	46
343	87
113	117
401	115
88	28
600	36
175	5
985	4
824	52
952	17
466	20
412	57
139	0
291	33
63	19
830	114
445	77
256	104
904	83
344	32
218	66
5	78

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

3515	Investment 1	Buy	20	7	9	3	2	Progress	Low
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Account	John Smith
Type	AWT
Occupation	dev

TRADES

Amount	Fee
51	95
850	29
419	58
566	80
815	76
943	15
675	6
638	61
424	63
339	100
681	2
362	56
117	74
812	26
665	113
913	43
281	56
295	110
579	65
314	88
609	48
280	19

Amount	Fee
441	48
688	94
754	10
838	96
357	95
453	27
78	119
538	70
621	19
584	51
845	36
542	31
881	6
289	7
694	31
639	72
489	34
721	103
509	48
484	7
673	70
917	112
452	97
870	85
942	86
314	62
876	14
680	76
727	86
815	35
538	77

Amount	Fee
919	17
878	23
439	61
725	119
97	115
519	81
670	44
99	117
23	17
238	95
865	72
601	67
524	8

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

Branch Number:17

Agent:Gilda

8861	Investment 1	Buy	20	7	9	3	2	Accepted	Low
8550	Investment 2	Buy	40	14	18	6	4	Accepted	High
5030	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
5473	Investment 4	Buy	80	28	36	12	8	Cancel	High
9939	Investment 5	Sell	100	35	45	15	10	Accepted	High
7254	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
4734	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
8444	Investment 8	Sell	160	56	72	24	16	Accepted	High

Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	Richard Roe RZQ manager	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Doe PWZ manager	579	41
						268	24
						973	21
						869	19
						998	101
Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Doe AWT manager	494	15
						40	72
						939	87
						265	80
						341	110
Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Smith AWT dev	476	1
						849	50
						469	108
						48	113
						318	56

				Amount	Fee
Account	Richard Roe	Account	Richard Roe	337	30
Type	OQV	Type	AWT	935	107
Occupation	qa	Occupation	qa	426	24
				98	26
Account	Richard Roe	Account	John Smith	821	88
Type	RZQ	Type	AWT	220	27
Occupation	qa	Occupation	qa		
Account	John Smith	Account	Richard Roe		
Type	OQV	Type	AWT		
Occupation	manager	Occupation	dev		
Account	Richard Roe	Account	John Doe		
Type	OQV	Type	PWZ		
Occupation	manager	Occupation	qa		
Account	John Smith	Account	Richard Roe		
Type	RZQ	Type	RZQ		
Occupation	qa	Occupation	dev		
Account	John Doe	Account	John Smith		
Type	AWT	Type	RZQ		
Occupation	manager	Occupation	qa		

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

Branch Number:12

Agent:Agatha

6949	Investment 1	Buy	20	7	9	3	2	Cancel	Low
3428	Investment 2	Buy	40	14	18	6	4	Accepted	High
4224	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
3111	Investment 4	Buy	80	28	36	12	8	Cancel	High
6020	Investment 5	Sell	100	35	45	15	10	Accepted	Low
3713	Investment 6	Buy	120	42	54	18	12	Progress	Low
2709	Investment 7	Buy	140	49	63	21	14	Cancel	Low
963	Investment 8	Sell	160	56	72	24	16	Cancel	Low
6041	Investment 9	Buy	180	63	81	27	18	Accepted	Low
8471	Investment 10	Sell	200	70	90	30	20	Progress	Low
2943	Investment 11	Sell	220	77	99	33	22	Progress	High
2	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
6745	Investment 13	Sell	260	91	117	39	26	Accepted	High
4151	Investment 14	Buy	280	98	126	42	28	Progress	Medium
4133	Investment 15	Sell	300	105	135	45	30	Progress	Low
8550	Investment 16	Buy	320	112	144	48	32	Cancel	High
426	Investment 17	Sell	340	119	153	51	34	Accepted	Low
1849	Investment 18	Buy	360	126	162	54	36	Progress	Low
9913	Investment 19	Sell	380	133	171	57	38	Progress	Medium
7480	Investment 20	Buy	400	140	180	60	40	Cancel	Low

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

TRADES	
Amount	Fee
14	39
754	70
804	46

						Amount	Fee
Account	Richard Roe	Account	John Doe	Account	John Smith	349	65
Type	RZQ	Type	RZQ	Type	AWT	898	38
Occupation	qa	Occupation	manager	Occupation	qa	640	1
						492	4
Account	John Doe	Account	Richard Roe	Account	John Doe	419	47
Type	OQV	Type	OQV	Type	OQV	777	104
Occupation	dev	Occupation	dev	Occupation	dev	555	4
						979	36
Account	Richard Roe	Account	John Doe	Account	John Smith	142	40
Type	AWT	Type	OQV	Type	AWT	963	117
Occupation	manager	Occupation	dev	Occupation	manager	580	37
						584	100
Account	John Doe	Account	John Smith	Account	John Doe	668	26
Type	RZQ	Type	AWT	Type	AWT	740	70
Occupation	manager	Occupation	qa	Occupation	qa	576	84
						235	119
Account	Richard Roe	Account	Richard Roe			670	46
Type	OQV	Type	PWZ			193	118
Occupation	qa	Occupation	dev			923	57
						839	50
						614	14
						690	114
						967	40
						592	9
						418	0
						735	40
						108	48
						572	118
						161	48
						245	35
						303	87

Amount	Fee
564	42
298	73
368	36
877	15
937	74
106	117
248	58
566	60
153	50
708	48
990	91
684	75
41	69
136	56
917	32
3	28
210	98
830	15
171	85
640	89
469	40
834	71
551	29
172	92
633	43
703	100
450	114
336	100
450	91
142	37
952	18

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

6579	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
6374	Investment 2	Sell	40	14	18	6	4	Progress	High
185	Investment 3	Buy	60	21	27	9	6	Progress	Medium
4131	Investment 4	Sell	80	28	36	12	8	Accepted	Low
1236	Investment 5	Sell	100	35	45	15	10	Accepted	Low
8713	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
4766	Investment 7	Sell	140	49	63	21	14	Accepted	High
1993	Investment 8	Sell	160	56	72	24	16	Accepted	High
7203	Investment 9	Buy	180	63	81	27	18	Progress	High
4838	Investment 10	Sell	200	70	90	30	20	Accepted	Medium
7795	Investment 11	Sell	220	77	99	33	22	Progress	Low
9657	Investment 12	Sell	240	84	108	36	24	Accepted	Low
9476	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
5192	Investment 14	Sell	280	98	126	42	28	Accepted	Medium

Account	Richard Roe	Account	John Doe	Account	Richard Roe	TRADES	
Type	OQV	Type	AWT	Type	OQV		
Occupation	manager	Occupation	manager	Occupation	manager	Amount	Fee
						179	38
Account	John Doe	Account	Richard Roe	Account	John Smith	497	10
Type	AWT	Type	PWZ	Type	OQV	941	60
Occupation	dev	Occupation	qa	Occupation	dev	458	25
						53	118
Account	John Smith	Account	John Doe	Account	John Doe	214	118
Type	AWT	Type	PWZ	Type	OQV	394	19
Occupation	dev	Occupation	manager	Occupation	dev	761	26
						920	119

						Amount	Fee
Account	John Doe	Account	John Doe	Account	John Doe	509	67
Type	AWT	Type	AWT	Type	PWZ	283	7
Occupation	manager	Occupation	manager	Occupation	manager	642	66
						14	64
Account	John Smith	Account	John Doe	Account	Richard Roe	107	24
Type	PWZ	Type	OQV	Type	OQV	845	44
Occupation	manager	Occupation	manager	Occupation	dev	291	86
						948	26
Account	John Doe	Account	John Smith	Account	Richard Roe	405	64
Type	PWZ	Type	OQV	Type	OQV	438	1
Occupation	dev	Occupation	dev	Occupation	manager	339	28
						927	40
Account	Richard Roe	Account	Richard Roe	Account	John Smith	631	61
Type	OQV	Type	OQV	Type	AWT	133	53
Occupation	qa	Occupation	manager	Occupation	manager	309	95
						17	57
Account	Richard Roe	Account	Richard Roe	Account	John Smith	889	118
Type	AWT	Type	AWT	Type	RZQ	76	77
Occupation	qa	Occupation	manager	Occupation	qa	653	8
						44	107
						555	107
						998	114
						233	116
						125	63
						610	93
						56	85
						120	26
						946	98
						624	25
						731	45
						518	35

Amount	Fee
628	103
359	115
128	13
430	106
645	47
502	21
290	97
758	100
307	115
882	103
559	14
14	71
755	94
405	86
487	47
832	28
414	117
187	103
907	12
657	22
158	48
535	74
142	26
942	113
641	40
618	97
759	96
344	118
413	73

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

Branch Number:13

Agent:Adelina

198	Investment 1	Sell	20	7	9	3	2	Accepted	High
2281	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
6574	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
4090	Investment 4	Buy	80	28	36	12	8	Cancel	High
6632	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
564	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
3894	Investment 7	Buy	140	49	63	21	14	Cancel	High
4679	Investment 8	Buy	160	56	72	24	16	Progress	High
5887	Investment 9	Buy	180	63	81	27	18	Cancel	High
9214	Investment 10	Buy	200	70	90	30	20	Cancel	High
3863	Investment 11	Sell	220	77	99	33	22	Accepted	High
7529	Investment 12	Buy	240	84	108	36	24	Progress	High
838	Investment 13	Sell	260	91	117	39	26	Progress	Low
9159	Investment 14	Buy	280	98	126	42	28	Accepted	High

Account Type Occupation	John Doe PWZ qa	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Doe OQV dev	TRADES	
						Amount	Fee
Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	Richard Roe OQV qa	491	18
						45	103
						956	1
						125	29
						194	102
Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Doe RZQ manager	168	98
						624	112
						616	89
						360	58

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

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

Amount	Fee
9	50
2	85
437	81
662	100
137	86
339	56
76	53
912	32
327	58
279	116
968	115
154	54
953	17
869	118
989	67
907	17
787	65
413	101
235	35
629	100
557	100
200	18
241	38
338	108
544	19
108	47
386	13
680	26
537	59
533	114
875	112

Amount	Fee
110	64
117	89
356	56
146	3

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

Branch Number:9

Agent:Agatha

9547	Investment 1	Sell	20	7	9	3	2	Progress	Medium
2936	Investment 2	Sell	40	14	18	6	4	Progress	High
920	Investment 3	Buy	60	21	27	9	6	Cancel	High
8570	Investment 4	Buy	80	28	36	12	8	Accepted	Low
2385	Investment 5	Buy	100	35	45	15	10	Accepted	Low
1620	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
7470	Investment 7	Buy	140	49	63	21	14	Accepted	Low
5064	Investment 8	Sell	160	56	72	24	16	Cancel	High

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

TRADES

Account	John Smith
Type	AWT
Occupation	dev

Amount	Fee
978	65
127	98
183	87
563	38
300	10
696	78
933	9
981	66
981	30
786	54
206	42
652	54
62	93
680	5
117	10

Amount	Fee
164	41
243	109
921	70
799	74
53	93
361	99
413	9
561	46
631	95
9	81
645	103
189	3
893	83
83	72
710	59
789	56
334	42
900	4
134	96
942	78
935	29
864	101
677	103
814	58
41	112
431	66
557	72
311	16
465	18

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

6840	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
7527	Investment 2	Buy	40	14	18	6	4	Cancel	Low
6355	Investment 3	Buy	60	21	27	9	6	Cancel	Low
5004	Investment 4	Sell	80	28	36	12	8	Progress	Medium
9556	Investment 5	Buy	100	35	45	15	10	Cancel	High
9116	Investment 6	Buy	120	42	54	18	12	Cancel	High

Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Smith AWT qa	TRADES			
						Amount	Fee		
						999	75		
						622	46		
						40	65		
						161	73		
						783	115		
						44	41		
						436	81		
						320	64		
						223	13		
						964	70		
						917	62		
						127	114		
						942	13		
						476	47		
						539	77		
						873	89		
						553	64		

Account Type Occupation	Richard Roe AWT qa
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Amount	Fee
844	119
997	44
297	114
315	4
516	19
655	90
776	44
975	99
603	4
683	19
406	110
554	96
332	59
570	90
758	67
732	119
424	3
161	37
820	113
605	17
649	3
111	28
255	77
329	109
890	41
659	66
81	0
582	96
594	119
0	2
307	77

Amount	Fee
147	93
775	72
721	34
868	88
153	69
245	27
263	3
881	15
451	88
799	31
208	94
835	116
223	106
642	117
215	40
958	26
907	94
302	65
369	70
478	67
835	69
814	1
731	25
697	48
535	64
820	35
7	43

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

9010	Investment 1	Sell	20	7	9	3	2	Progress	Medium
8372	Investment 2	Buy	40	14	18	6	4	Cancel	Low
8140	Investment 3	Buy	60	21	27	9	6	Progress	Low
1934	Investment 4	Buy	80	28	36	12	8	Accepted	Low
1843	Investment 5	Sell	100	35	45	15	10	Accepted	High
5614	Investment 6	Buy	120	42	54	18	12	Accepted	Low

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

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

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

TRADES	
Amount	Fee
888	65
982	35
982	80
562	104
658	119
530	119
403	45
623	17
853	82
474	101
348	100
734	53
760	99
21	17
471	43
95	82
601	62

Amount	Fee
549	37
77	51
931	81
256	23
419	119
621	78
814	62
912	22
350	48
757	1
64	77
430	37
589	26
617	9
807	77
864	110
48	55
553	103
781	118
974	31
90	30
127	38
320	28
795	15
761	103
446	17
636	19
308	64
732	67
36	23
683	98

Amount	Fee
95	109
355	119
256	9
293	58
558	90
819	95
516	88
151	62
65	105
143	117
467	49
416	11
999	105
79	9

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

2228	Investment 1	Sell	20	7	9	3	2	Progress	High
1995	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
1953	Investment 3	Sell	60	21	27	9	6	Cancel	High
3435	Investment 4	Sell	80	28	36	12	8	Progress	Low
4870	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
8665	Investment 6	Sell	120	42	54	18	12	Accepted	Low
9881	Investment 7	Sell	140	49	63	21	14	Progress	Medium
6465	Investment 8	Sell	160	56	72	24	16	Accepted	Low
8782	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
6187	Investment 10	Buy	200	70	90	30	20	Progress	Medium
6154	Investment 11	Buy	220	77	99	33	22	Cancel	Low
8488	Investment 12	Buy	240	84	108	36	24	Accepted	Medium

TRADES

Amount	Fee
83	45
473	39
501	95
529	21
232	24
314	77
688	19
0	59
795	108
56	6
836	61

Amount	Fee
756	45
967	63
636	77
604	113
249	92
137	64
842	85
615	68
906	8
551	66
225	53
901	51
974	29
578	48
206	29
0	8
798	40
887	72
797	24
661	86
565	81
321	19
200	42
288	10
14	105
33	88
13	57
827	90

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

9339	Investment 1	Sell	20	7	9	3	2	Cancel	Low
5105	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
2876	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
6144	Investment 4	Sell	80	28	36	12	8	Accepted	Low
8182	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
8988	Investment 6	Sell	120	42	54	18	12	Progress	High
5359	Investment 7	Sell	140	49	63	21	14	Progress	Low
9744	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
3341	Investment 9	Sell	180	63	81	27	18	Progress	High
5328	Investment 10	Buy	200	70	90	30	20	Cancel	High
726	Investment 11	Sell	220	77	99	33	22	Progress	High
7511	Investment 12	Buy	240	84	108	36	24	Progress	Medium
2551	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
7410	Investment 14	Sell	280	98	126	42	28	Cancel	High
5851	Investment 15	Buy	300	105	135	45	30	Cancel	Medium

Account	John Doe	Account	John Smith	Account	John Doe	TRADES	
Type	PWZ	Type	AWT	Type	PWZ		
Occupation	manager	Occupation	dev	Occupation	qa	Amount	Fee
						275	115
Account	John Smith	Account	John Smith	Account	John Doe	465	67
Type	AWT	Type	AWT	Type	RZQ		
Occupation	manager	Occupation	manager	Occupation	dev		

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

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

3461	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
7890	Investment 2	Buy	40	14	18	6	4	Cancel	Low
4464	Investment 3	Sell	60	21	27	9	6	Progress	Medium
6335	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
3899	Investment 5	Sell	100	35	45	15	10	Progress	Medium
4698	Investment 6	Buy	120	42	54	18	12	Cancel	High
1952	Investment 7	Buy	140	49	63	21	14	Accepted	High
8067	Investment 8	Sell	160	56	72	24	16	Progress	Medium
7042	Investment 9	Sell	180	63	81	27	18	Progress	High
2477	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
9177	Investment 11	Buy	220	77	99	33	22	Accepted	Low
5491	Investment 12	Sell	240	84	108	36	24	Progress	High
2449	Investment 13	Buy	260	91	117	39	26	Progress	Medium
5497	Investment 14	Sell	280	98	126	42	28	Accepted	Medium
5283	Investment 15	Sell	300	105	135	45	30	Progress	Medium

Account	John Smith	Account	John Doe	Account	John Doe	TRADES			
Type	RZQ	Type	PWZ	Type	PWZ				
Occupation	dev	Occupation	manager	Occupation	dev	Amount		Fee	
						292		63	
Account	Richard Roe	Account	John Smith	Account	Richard Roe	86		34	
Type	RZQ	Type	PWZ	Type	RZQ	579		78	
Occupation	manager	Occupation	manager	Occupation	manager	745		56	

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

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

Branch Number:17

Agent:Maia

6336	Investment 1	Buy	20	7	9	3	2	Progress	Medium
5563	Investment 2	Buy	40	14	18	6	4	Cancel	High
1985	Investment 3	Buy	60	21	27	9	6	Progress	Medium
7781	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
7359	Investment 5	Sell	100	35	45	15	10	Accepted	High
9501	Investment 6	Sell	120	42	54	18	12	Cancel	Low
5378	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
218	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
1714	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
4895	Investment 10	Sell	200	70	90	30	20	Accepted	High
2271	Investment 11	Sell	220	77	99	33	22	Accepted	High
2737	Investment 12	Sell	240	84	108	36	24	Progress	High
2924	Investment 13	Sell	260	91	117	39	26	Accepted	High
7802	Investment 14	Sell	280	98	126	42	28	Cancel	Low

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

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

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

TRADES	
Amount	Fee
236	92
564	58
388	18
125	103
584	86
299	65
71	69
167	110
56	31

Account	Richard Roe
Type	RZQ
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	manager

Amount	Fee
886	44
801	81
15	116
768	70
636	114
109	46
760	89
475	102
902	67
562	95
681	78
330	107
893	107
957	105
857	72
377	90
368	68
720	12
579	2
550	84
588	39
823	8
505	110
643	106
812	11

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

3971	Investment 1	Sell	20	7	9	3	2	Progress	High
8345	Investment 2	Buy	40	14	18	6	4	Cancel	High
9834	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
5397	Investment 4	Sell	80	28	36	12	8	Progress	Medium
3741	Investment 5	Sell	100	35	45	15	10	Progress	Medium
6661	Investment 6	Buy	120	42	54	18	12	Accepted	Low

						TRADES	
Account	John Smith	Account	John Doe	Account	John Smith	Amount	Fee
Type	PWZ	Type	OQV	Type	PWZ		
Occupation	dev	Occupation	manager	Occupation	qa		
						671	115
Account	John Doe	Account	John Doe	Account	Richard Roe	223	81
Type	PWZ	Type	RZQ	Type	OQV	550	100
Occupation	manager	Occupation	qa	Occupation	qa	823	24
						389	13
Account	John Doe	Account	John Smith	Account	John Smith	277	12
Type	AWT	Type	PWZ	Type	PWZ	453	33
Occupation	dev	Occupation	manager	Occupation	dev	926	22
						488	42
Account	John Doe	Account	John Doe			204	105
Type	RZQ	Type	AWT			27	115
Occupation	qa	Occupation	qa			470	108
						511	7
						893	69
						226	93
						966	99
						250	113

Amount	Fee
515	38

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

8575	Investment 1	Sell	20	7	9	3	2	Accepted	High
8617	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
7164	Investment 3	Sell	60	21	27	9	6	Progress	High
1654	Investment 4	Buy	80	28	36	12	8	Cancel	Low
8740	Investment 5	Buy	100	35	45	15	10	Progress	Medium
3345	Investment 6	Buy	120	42	54	18	12	Progress	Low
6363	Investment 7	Buy	140	49	63	21	14	Accepted	Low
5929	Investment 8	Buy	160	56	72	24	16	Accepted	High
2419	Investment 9	Buy	180	63	81	27	18	Cancel	High
228	Investment 10	Sell	200	70	90	30	20	Cancel	High
1549	Investment 11	Sell	220	77	99	33	22	Accepted	High
5858	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
3375	Investment 13	Sell	260	91	117	39	26	Cancel	High
8733	Investment 14	Buy	280	98	126	42	28	Progress	Low

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

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

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

TRADES	
Amount	Fee
825	36
154	59
910	11
837	1
839	52
400	49
124	19
861	51
323	18

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

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

Amount	Fee
735	92
893	61
644	11
638	47
983	27
6	6
293	111
991	41
305	61
619	98
30	105
916	14
937	58
951	88
921	105
934	14
604	29
152	108
271	60
815	13
761	28
261	0
700	56
940	6
442	86
321	105
968	76
844	64
713	19
751	56
746	44

Amount	Fee
792	69
445	95
981	54
732	67
459	38
196	56
275	118
852	111
514	95
904	43

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

1764	Investment 1	Sell	20	7	9	3	2	Cancel	High
9958	Investment 2	Sell	40	14	18	6	4	Cancel	Low
2995	Investment 3	Buy	60	21	27	9	6	Progress	High
8440	Investment 4	Buy	80	28	36	12	8	Progress	High
5020	Investment 5	Sell	100	35	45	15	10	Cancel	High
999	Investment 6	Buy	120	42	54	18	12	Progress	Medium
2207	Investment 7	Sell	140	49	63	21	14	Accepted	High
3225	Investment 8	Buy	160	56	72	24	16	Accepted	High
7117	Investment 9	Sell	180	63	81	27	18	Accepted	High
9785	Investment 10	Sell	200	70	90	30	20	Progress	Low
3384	Investment 11	Sell	220	77	99	33	22	Progress	Low
8784	Investment 12	Sell	240	84	108	36	24	Progress	High
1573	Investment 13	Sell	260	91	117	39	26	Cancel	High
5800	Investment 14	Buy	280	98	126	42	28	Cancel	High

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

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

TRADES	
Amount	Fee
904	64
618	114
636	99
727	86
630	27
827	8
640	86
874	14
287	119

Amount	Fee
600	106
90	51
415	86
538	111
418	18
754	100
599	0
41	24
699	56
418	82
960	61
293	34
274	115
726	107
599	43
602	21
316	20
314	91
116	88
897	62
171	56
672	76
737	85
96	25
907	52
975	88
803	109
35	38
631	1
500	11
127	13

Amount	Fee
111	94
768	111
900	91
174	59
585	116
318	83
279	50
689	17
50	94
84	90
951	112
332	106
261	18
887	21

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

2416	Investment 1	Sell	20	7	9	3	2	Accepted	Low
3332	Investment 2	Buy	40	14	18	6	4	Accepted	Low
9194	Investment 3	Sell	60	21	27	9	6	Cancel	High
8775	Investment 4	Sell	80	28	36	12	8	Cancel	High
1033	Investment 5	Buy	100	35	45	15	10	Cancel	High
4568	Investment 6	Sell	120	42	54	18	12	Accepted	Low
7449	Investment 7	Sell	140	49	63	21	14	Cancel	Low
1706	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
6668	Investment 9	Sell	180	63	81	27	18	Cancel	Low
9780	Investment 10	Buy	200	70	90	30	20	Progress	Medium
1490	Investment 11	Sell	220	77	99	33	22	Cancel	High
7860	Investment 12	Buy	240	84	108	36	24	Cancel	Low
1335	Investment 13	Sell	260	91	117	39	26	Cancel	Low
2143	Investment 14	Sell	280	98	126	42	28	Progress	High

Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Smith PWZ qa	TRADES	
						Amount	Fee
						72	0
						982	83
						561	70
						711	56
						356	11
						233	107
						294	109
						873	92
						965	106

						Amount	Fee
Account	John Doe	Account	John Doe	Account	John Smith	931	46
Type	AWT	Type	RZQ	Type	PWZ	738	26
Occupation	qa	Occupation	dev	Occupation	qa	604	21
						297	98
Account	John Doe	Account	Richard Roe	Account	Richard Roe	648	103
Type	RZQ	Type	PWZ	Type	PWZ	628	80
Occupation	dev	Occupation	qa	Occupation	dev	559	20
						27	70
Account	Richard Roe	Account	John Smith	Account	John Smith	643	59
Type	OQV	Type	OQV	Type	PWZ		
Occupation	dev	Occupation	dev	Occupation	dev		
Account	John Smith	Account	Richard Roe	Account	John Doe		
Type	OQV	Type	RZQ	Type	PWZ		
Occupation	dev	Occupation	dev	Occupation	dev		
Account	Richard Roe	Account	John Doe	Account	John Smith		
Type	PWZ	Type	OQV	Type	AWT		
Occupation	manager	Occupation	qa	Occupation	dev		
Account	Richard Roe	Account	John Smith	Account	John Smith		
Type	RZQ	Type	AWT	Type	PWZ		
Occupation	qa	Occupation	qa	Occupation	dev		
Account	John Doe						
Type	OQV						
Occupation	manager						

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

2005	Investment 1	Buy	20	7	9	3	2	Cancel	High
4216	Investment 2	Sell	40	14	18	6	4	Cancel	High
5830	Investment 3	Sell	60	21	27	9	6	Accepted	High
5300	Investment 4	Sell	80	28	36	12	8	Progress	Low
6408	Investment 5	Buy	100	35	45	15	10	Progress	Low
9044	Investment 6	Buy	120	42	54	18	12	Progress	High
9606	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
8853	Investment 8	Sell	160	56	72	24	16	Cancel	High
4011	Investment 9	Buy	180	63	81	27	18	Progress	Low
7923	Investment 10	Buy	200	70	90	30	20	Cancel	High
401	Investment 11	Sell	220	77	99	33	22	Progress	Low
376	Investment 12	Buy	240	84	108	36	24	Accepted	Low
6923	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
1239	Investment 14	Buy	280	98	126	42	28	Cancel	Medium
2740	Investment 15	Sell	300	105	135	45	30	Accepted	Low

						TRADES	
Account	John Doe	Account	John Doe	Account	Richard Roe	Amount	Fee
Type	OQV	Type	RZQ	Type	OQV		
Occupation	dev	Occupation	qa	Occupation	qa		
						957	106
Account	John Doe	Account	John Smith	Account	John Doe	931	111
Type	PWZ	Type	PWZ	Type	RZQ	889	66
Occupation	dev	Occupation	qa	Occupation	dev	965	38
						518	81
						143	62
						756	38
						712	105

						Amount	Fee
Account	John Smith	Account	John Smith	Account	John Smith	734	9
Type	AWT	Type	PWZ	Type	AWT	426	4
Occupation	manager	Occupation	manager	Occupation	dev	879	112
						584	18
Account	Richard Roe	Account	John Doe	Account	John Smith	906	3
Type	RZQ	Type	AWT	Type	OQV	644	67
Occupation	qa	Occupation	manager	Occupation	qa	513	62
						326	89
Account	Richard Roe	Account	John Smith	Account	John Doe	527	99
Type	RZQ	Type	PWZ	Type	AWT	23	103
Occupation	manager	Occupation	manager	Occupation	manager	849	113
						676	46
Account	Richard Roe	Account	John Doe	Account	John Smith	446	117
Type	PWZ	Type	PWZ	Type	AWT	997	62
Occupation	manager	Occupation	qa	Occupation	dev	0	67
						421	85
Account	John Smith	Account	John Doe	Account	John Doe	571	17
Type	RZQ	Type	OQV	Type	OQV	652	79
Occupation	qa	Occupation	dev	Occupation	manager	2	88
						431	34
Account	John Doe	Account	John Doe	Account	John Smith	625	80
Type	OQV	Type	OQV	Type	AWT	369	92
Occupation	manager	Occupation	qa	Occupation	dev	484	15
						211	59
Account	John Smith	Account	Richard Roe	Account	John Smith	583	6
Type	RZQ	Type	OQV	Type	RZQ	512	33
Occupation	qa	Occupation	qa	Occupation	dev	119	113
						323	115
						981	48
						441	100
						339	70

Account	John Smith
Type	OQV
Occupation	dev

Amount	Fee
235	82
455	21
732	61
821	92
553	119
112	31
278	53
865	49
613	0
80	73
313	8
55	110
273	110
991	111
152	117
113	28
745	76
270	67
351	106
35	48
82	47
940	84

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:California									
Branch Number:19									
Agent:Phil									
8261	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
3650	Investment 2	Buy	40	14	18	6	4	Cancel	High
3632	Investment 3	Sell	60	21	27	9	6	Accepted	High
5534	Investment 4	Buy	80	28	36	12	8	Progress	Low
9217	Investment 5	Buy	100	35	45	15	10	Cancel	High
5878	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
7586	Investment 7	Buy	140	49	63	21	14	Cancel	High
4047	Investment 8	Sell	160	56	72	24	16	Cancel	Low
5960	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
6939	Investment 10	Buy	200	70	90	30	20	Accepted	Low
8525	Investment 11	Sell	220	77	99	33	22	Accepted	Low
7416	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
3610	Investment 13	Buy	260	91	117	39	26	Accepted	Low

TRADES

Amount	Fee
340	28
187	98

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Montana									
Branch Number:0									
Agent:Phil									
9832	Investment 1	Sell	20	7	9	3	2	Cancel	Low
4934	Investment 2	Sell	40	14	18	6	4	Cancel	Low
9850	Investment 3	Buy	60	21	27	9	6	Cancel	High
7518	Investment 4	Sell	80	28	36	12	8	Accepted	Low
419	Investment 5	Buy	100	35	45	15	10	Progress	Low
7555	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
5660	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
5896	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
8804	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
3858	Investment 10	Buy	200	70	90	30	20	Progress	Medium
7929	Investment 11	Sell	220	77	99	33	22	Progress	Low
5634	Investment 12	Sell	240	84	108	36	24	Progress	High
3219	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
8995	Investment 14	Sell	280	98	126	42	28	Cancel	Low
6787	Investment 15	Sell	300	105	135	45	30	Progress	Medium
6351	Investment 16	Sell	320	112	144	48	32	Progress	Medium
3981	Investment 17	Sell	340	119	153	51	34	Accepted	Low

TRADES

Amount	Fee
823	77
746	29
590	73
15	90
757	27
786	112

Amount	Fee
756	23
133	7
845	35
12	115
386	63
881	104
566	117
159	77
472	31
824	96
625	39
178	54
847	110
236	93
90	13
798	104
83	113
622	6
237	31
735	15
987	108
556	108
329	95
11	58
863	30
948	83
432	26
744	33
585	24
767	55
84	52

Amount	Fee
514	94
484	92
647	113
899	30
250	30
112	103
632	50
116	57
119	71
115	56
962	28
424	50
473	2
304	17
876	78
929	22
512	63
660	19
402	22

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

2005	Investment 1	Sell	20	7	9	3	2	Progress	Medium
8884	Investment 2	Buy	40	14	18	6	4	Accepted	High
3806	Investment 3	Buy	60	21	27	9	6	Cancel	High
332	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
1947	Investment 5	Buy	100	35	45	15	10	Cancel	Low
5274	Investment 6	Sell	120	42	54	18	12	Accepted	Low
2825	Investment 7	Sell	140	49	63	21	14	Cancel	Low
9410	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
1317	Investment 9	Buy	180	63	81	27	18	Cancel	Low
5229	Investment 10	Sell	200	70	90	30	20	Progress	Low
7789	Investment 11	Sell	220	77	99	33	22	Progress	Medium
5552	Investment 12	Buy	240	84	108	36	24	Progress	High
2581	Investment 13	Buy	260	91	117	39	26	Progress	Low
793	Investment 14	Sell	280	98	126	42	28	Progress	Medium

Account John Smith
Type OQV
Occupation qa

TRADES

Amount	Fee
311	114
48	88
201	15
903	92
449	27
689	48
247	108
779	35
10	62

Amount	Fee
515	30
586	68
217	57
656	85
160	72
884	43
529	58
994	117
645	50
787	109
733	6
659	75
312	53
380	39
376	54

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

2545	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
932	Investment 2	Buy	40	14	18	6	4	Cancel	Low
7560	Investment 3	Sell	60	21	27	9	6	Cancel	High
9187	Investment 4	Sell	80	28	36	12	8	Progress	Low
2488	Investment 5	Buy	100	35	45	15	10	Accepted	Low
692	Investment 6	Sell	120	42	54	18	12	Accepted	Low
2217	Investment 7	Buy	140	49	63	21	14	Cancel	High
7644	Investment 8	Sell	160	56	72	24	16	Cancel	Medium

						TRADES	
Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Doe RZQ qa	Amount	Fee
						324	68
						104	113
						190	64
						114	105
						826	17
						435	117
						323	55
						21	27
						876	25
						978	100
						692	60
						824	31
						418	57
						953	14
						842	65

Account	John Smith
Type	RZQ
Occupation	dev

Amount	Fee
487	63
384	39
765	57
265	19
416	105
522	39
516	8
784	31
307	74
550	50
144	94
988	7
178	29
524	110
300	1
425	109