

# Daily Trades Summary

Region:California Branch Number:18 Agent:Juliet	2
Region:Colorado Branch Number:1 Agent:Phil	5
Region:Florida Branch Number:4 Agent:Adelina	7
Region:Montana Branch Number:0 Agent:Phil	9
Region:Alabama Branch Number:12 Agent:Agatha	12
Region:Montana Branch Number:1 Agent:Gerry	15
Region:California Branch Number:0 Agent:Adelina	18
Region:Montana Branch Number:14 Agent:Juliet	20
Region:Alabama Branch Number:16 Agent:Agatha	23
Region:Florida Branch Number:6 Agent:Phil	25

Daily Trades

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

Region:California

Branch Number:18

Agent:Juliet

9778	Investment 1	Buy	20	7	9	3	2	Cancel	Low
9649	Investment 2	Sell	40	14	18	6	4	Cancel	High
769	Investment 3	Buy	60	21	27	9	6	Progress	High
6514	Investment 4	Sell	80	28	36	12	8	Accepted	High
9143	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
7037	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
8611	Investment 7	Buy	140	49	63	21	14	Accepted	Low
2395	Investment 8	Buy	160	56	72	24	16	Progress	Medium
4445	Investment 9	Buy	180	63	81	27	18	Progress	Medium
4940	Investment 10	Sell	200	70	90	30	20	Cancel	Low
9057	Investment 11	Buy	220	77	99	33	22	Progress	Low
6672	Investment 12	Buy	240	84	108	36	24	Progress	High

						TRADES	
Account	John Doe	Account	John Smith	Account	John Doe	Amount	Fee
Type	AWT	Type	AWT	Type	AWT		
Occupation	qa	Occupation	dev	Occupation	qa	203	111
						866	13
Account	Richard Roe	Account	John Doe	Account	John Doe	603	19
Type	AWT	Type	AWT	Type	RZQ	504	22
Occupation	qa	Occupation	qa	Occupation	dev	119	47
						441	40
Account	John Smith	Account	Richard Roe	Account	John Doe	886	30
Type	RZQ	Type	OQV	Type	PWZ	408	25
Occupation	qa	Occupation	qa	Occupation	dev	614	45
						271	88

Account	John Smith
Type	OQV
Occupation	qa

Account	John Smith
Type	OQV
Occupation	manager

Amount	Fee
852	58
642	1
937	17
350	3
781	102
501	58
346	60
706	40
664	36
835	7
944	9
288	50
656	0
806	89
658	54
719	27
49	97
618	110
17	56
243	18
409	14
919	115
736	42
55	5
353	66
790	10
125	54
584	15
332	105
233	29
407	25

Amount	Fee
327	51
76	64
389	88
975	3
172	6
26	8
104	74
321	12
581	56
332	10
661	92
410	48
871	115
918	83
356	80
409	99
569	26
164	82

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

Region:Colorado

Branch Number:1

Agent:Phil

6704	Investment 1	Buy	20	7	9	3	2	Progress	Medium
4882	Investment 2	Buy	40	14	18	6	4	Cancel	Low
6932	Investment 3	Buy	60	21	27	9	6	Cancel	High
5853	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
6101	Investment 5	Sell	100	35	45	15	10	Progress	Medium
1808	Investment 6	Sell	120	42	54	18	12	Cancel	High
6438	Investment 7	Buy	140	49	63	21	14	Cancel	Low
9115	Investment 8	Buy	160	56	72	24	16	Cancel	High
1109	Investment 9	Sell	180	63	81	27	18	Progress	Medium
4825	Investment 10	Buy	200	70	90	30	20	Progress	Low

						TRADES	
Account	Richard Roe	Account	John Doe	Account	John Doe		
Type	AWT	Type	OQV	Type	AWT		
Occupation	dev	Occupation	qa	Occupation	qa	Amount	Fee
						235	79
Account	Richard Roe	Account	John Doe	Account	John Smith	545	49
Type	RZQ	Type	RZQ	Type	RZQ	709	73
Occupation	manager	Occupation	dev	Occupation	dev	527	65
						904	10
Account	Richard Roe	Account	John Smith	Account	John Doe	336	99
Type	PWZ	Type	PWZ	Type	AWT	370	61
Occupation	manager	Occupation	qa	Occupation	manager	513	43
						446	60
Account	John Smith	Account	John Smith	Account	Richard Roe	417	109
Type	RZQ	Type	PWZ	Type	RZQ	317	52
Occupation	manager	Occupation	manager	Occupation	manager	42	13
						804	82

						Amount	Fee
Account	John Doe	Account	John Smith	Account	John Smith	637	61
Type	PWZ	Type	RZQ	Type	AWT	280	40
Occupation	manager	Occupation	dev	Occupation	dev	50	76
						278	112
Account	John Smith	Account	Richard Roe	Account	John Smith	197	47
Type	OQV	Type	AWT	Type	OQV	167	92
Occupation	qa	Occupation	dev	Occupation	manager	915	87
						529	16
Account	John Doe	Account	John Doe	Account	Richard Roe	84	88
Type	RZQ	Type	OQV	Type	PWZ	953	85
Occupation	manager	Occupation	manager	Occupation	manager	331	25
						187	114
Account	John Doe	Account	Richard Roe			16	84
Type	OQV	Type	AWT			780	41
Occupation	dev	Occupation	dev			798	35
						599	75
						776	93
						860	9
						615	92
						503	32
						159	44
						468	104
						735	91
						928	57
						759	55
						330	107
						764	72
						673	56
						927	84
						343	48
						420	8

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

Region:Florida  
Branch Number:4  
Agent:Adelina

2774	Investment 1	Sell	20	7	9	3	2	Progress	Medium
9068	Investment 2	Buy	40	14	18	6	4	Progress	High
3550	Investment 3	Sell	60	21	27	9	6	Cancel	High
4044	Investment 4	Buy	80	28	36	12	8	Cancel	High
3595	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
8591	Investment 6	Sell	120	42	54	18	12	Cancel	High
4126	Investment 7	Sell	140	49	63	21	14	Progress	Medium
8039	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
7618	Investment 9	Sell	180	63	81	27	18	Progress	High
2721	Investment 10	Buy	200	70	90	30	20	Accepted	Low
6520	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
5825	Investment 12	Buy	240	84	108	36	24	Progress	Low
3075	Investment 13	Sell	260	91	117	39	26	Progress	Medium
6789	Investment 14	Buy	280	98	126	42	28	Progress	Low
4791	Investment 15	Sell	300	105	135	45	30	Cancel	Low

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

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

TRADES	
Amount	Fee
66	48

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



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

Region:Montana  
Branch Number:0  
Agent:Phil

798	Investment 1	Sell	20	7	9	3	2	Progress	Medium
8293	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
6591	Investment 3	Buy	60	21	27	9	6	Progress	High
9357	Investment 4	Buy	80	28	36	12	8	Cancel	Low
6986	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
5325	Investment 6	Sell	120	42	54	18	12	Accepted	High
426	Investment 7	Buy	140	49	63	21	14	Cancel	High
4489	Investment 8	Buy	160	56	72	24	16	Accepted	Low
3201	Investment 9	Sell	180	63	81	27	18	Cancel	High
9931	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
6429	Investment 11	Sell	220	77	99	33	22	Progress	High

						TRADES	
Account	John Doe	Account	Richard Roe	Account	Richard Roe	Amount	Fee
Type	OQV	Type	RZQ	Type	OQV		
Occupation	qa	Occupation	dev	Occupation	manager		
						310	94
Account	John Doe	Account	John Smith	Account	John Doe	503	108
Type	RZQ	Type	RZQ	Type	PWZ	401	38
Occupation	qa	Occupation	dev	Occupation	dev	741	85
						87	102
Account	John Doe	Account	John Smith	Account	Richard Roe	115	70
Type	RZQ	Type	PWZ	Type	AWT	558	97
Occupation	dev	Occupation	qa	Occupation	manager	68	73
						140	7
						501	66
						304	58
						383	94

						Amount	Fee
Account	John Smith	Account	John Smith	Account	Richard Roe	690	27
Type	AWT	Type	OQV	Type	OQV	746	103
Occupation	manager	Occupation	qa	Occupation	qa	599	94
						909	26
Account	John Doe	Account	John Smith	Account	Richard Roe	117	87
Type	OQV	Type	AWT	Type	RZQ	403	54
Occupation	dev	Occupation	manager	Occupation	dev	469	79
						127	32
Account	John Smith	Account	John Doe	Account	Richard Roe	566	7
Type	OQV	Type	OQV	Type	RZQ	528	63
Occupation	manager	Occupation	manager	Occupation	qa	845	31
						39	73
Account	Richard Roe	Account	John Smith	Account	John Doe	338	92
Type	RZQ	Type	OQV	Type	PWZ	37	112
Occupation	dev	Occupation	manager	Occupation	manager	863	84
						506	109
Account	John Doe	Account	John Smith	Account	John Doe	730	7
Type	OQV	Type	AWT	Type	AWT	368	31
Occupation	manager	Occupation	qa	Occupation	dev	505	52
						430	8
Account	Richard Roe	Account	John Doe	Account	John Doe	149	4
Type	PWZ	Type	AWT	Type	OQV	72	101
Occupation	dev	Occupation	qa	Occupation	qa	550	95
						788	119
Account	John Doe	Account	John Doe			38	90
Type	RZQ	Type	OQV			439	35
Occupation	dev	Occupation	qa			779	90
						54	82
						996	24
						513	29
						108	24

Amount	Fee
377	82
468	7
562	107
59	0
316	97
145	84
764	61
609	100
159	46
125	4
214	36
843	13
116	40
780	71
861	14
549	66

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

Region:Alabama  
Branch Number:12  
Agent:Agatha

2718	Investment 1	Buy	20	7	9	3	2	Progress	Low
3389	Investment 2	Buy	40	14	18	6	4	Progress	High
9986	Investment 3	Sell	60	21	27	9	6	Cancel	High
2260	Investment 4	Buy	80	28	36	12	8	Accepted	Low
3874	Investment 5	Sell	100	35	45	15	10	Accepted	Low
1697	Investment 6	Sell	120	42	54	18	12	Cancel	Low
1966	Investment 7	Buy	140	49	63	21	14	Cancel	High
550	Investment 8	Sell	160	56	72	24	16	Cancel	High
8312	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
7424	Investment 10	Sell	200	70	90	30	20	Accepted	High
2194	Investment 11	Sell	220	77	99	33	22	Accepted	High
568	Investment 12	Buy	240	84	108	36	24	Accepted	High
790	Investment 13	Buy	260	91	117	39	26	Progress	High
2723	Investment 14	Sell	280	98	126	42	28	Cancel	High
1742	Investment 15	Buy	300	105	135	45	30	Cancel	High
8665	Investment 16	Buy	320	112	144	48	32	Accepted	Low

Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Doe RZQ dev	Account Type Occupation	Richard Roe PWZ qa	TRADES	
						Amount	Fee
Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Smith RZQ qa	983	85
						573	36
						695	67
						84	90
						840	68
						114	44
						544	62

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

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

877	96
320	59
165	65
485	101
852	49
510	104
78	29
40	70
959	29
845	91
452	15
596	86
873	94
601	72
834	60
197	28
557	9
952	11
420	87
851	26
217	44
890	91
659	59
342	21
693	119
433	33
540	61
994	2
329	21
753	0
237	28

Amount	Fee
469	41
313	90

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

Region:Montana

Branch Number:1

Agent:Gerry

380	Investment 1	Buy	20	7	9	3	2	Cancel	High
4192	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
4392	Investment 3	Sell	60	21	27	9	6	Cancel	Low
1809	Investment 4	Buy	80	28	36	12	8	Cancel	High
8680	Investment 5	Sell	100	35	45	15	10	Progress	Low
9489	Investment 6	Buy	120	42	54	18	12	Progress	Medium
2737	Investment 7	Sell	140	49	63	21	14	Accepted	Low
8087	Investment 8	Buy	160	56	72	24	16	Cancel	High
5357	Investment 9	Sell	180	63	81	27	18	Progress	Medium
9737	Investment 10	Sell	200	70	90	30	20	Accepted	High
5629	Investment 11	Buy	220	77	99	33	22	Cancel	High
9076	Investment 12	Buy	240	84	108	36	24	Progress	Medium
2352	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
427	Investment 14	Buy	280	98	126	42	28	Cancel	High
144	Investment 15	Buy	300	105	135	45	30	Accepted	High
7687	Investment 16	Buy	320	112	144	48	32	Accepted	Medium
1847	Investment 17	Sell	340	119	153	51	34	Accepted	Low
5334	Investment 18	Sell	360	126	162	54	36	Progress	Low
8136	Investment 19	Buy	380	133	171	57	38	Progress	High
2804	Investment 20	Buy	400	140	180	60	40	Progress	Low

Account	Richard Roe	Account	John Doe	Account	John Doe	TRADES			
Type	RZQ	Type	PWZ	Type	RZQ				
Occupation	dev	Occupation	qa	Occupation	manager				
						Amount	Fee		
						368	9		
						659	15		
						783	97		

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	343	19
Type	PWZ	Type	OQV	Type	RZQ	434	70
Occupation	manager	Occupation	dev	Occupation	dev	500	58
						631	85
Account	John Smith	Account	Richard Roe	Account	John Doe	206	0
Type	OQV	Type	OQV	Type	OQV	133	74
Occupation	dev	Occupation	manager	Occupation	dev	269	89
						23	39
Account	John Smith	Account	John Doe	Account	John Smith	117	39
Type	AWT	Type	RZQ	Type	PWZ	909	96
Occupation	manager	Occupation	manager	Occupation	dev	971	23
						736	107
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	713	114
Type	RZQ	Type	RZQ	Type	RZQ	490	70
Occupation	manager	Occupation	qa	Occupation	manager	599	15
						936	49
Account	John Doe	Account	Richard Roe	Account	John Doe	982	94
Type	OQV	Type	AWT	Type	AWT	710	74
Occupation	manager	Occupation	qa	Occupation	qa	874	39
						813	39
Account	John Doe	Account	John Doe	Account	John Doe	107	88
Type	AWT	Type	PWZ	Type	OQV	531	46
Occupation	manager	Occupation	dev	Occupation	manager	528	69
						679	72
Account	John Smith	Account	John Doe			449	114
Type	OQV	Type	RZQ			791	84
Occupation	manager	Occupation	qa			775	52
						24	31
						914	6
						329	17
						262	32



Amount	Fee
285	44
907	89
923	110
792	29

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

Region:California

Branch Number:0

Agent:Adelina

3597	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
8693	Investment 2	Buy	40	14	18	6	4	Progress	High
7064	Investment 3	Buy	60	21	27	9	6	Progress	High
5051	Investment 4	Buy	80	28	36	12	8	Progress	High
8380	Investment 5	Sell	100	35	45	15	10	Progress	Medium
2842	Investment 6	Buy	120	42	54	18	12	Progress	Medium

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

TRADES

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

Amount	Fee
498	53
229	5
613	52
790	57
695	83
390	114
523	116
581	76
25	31
557	112
782	36
881	93
248	82
850	57
627	56
863	86
437	104

Amount	Fee
136	15
643	108
671	57
534	72
436	95
502	87
76	37
417	2
989	70
751	83
288	65
437	32
940	46
101	18
83	71
350	109
163	41
997	2
179	26

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

Region:Montana  
Branch Number:14  
Agent:Juliet

4575	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
2221	Investment 2	Sell	40	14	18	6	4	Progress	Medium
8955	Investment 3	Buy	60	21	27	9	6	Cancel	High
5086	Investment 4	Sell	80	28	36	12	8	Accepted	High
5523	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
4647	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
9980	Investment 7	Sell	140	49	63	21	14	Accepted	High
2857	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
9385	Investment 9	Sell	180	63	81	27	18	Cancel	High
3765	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
9470	Investment 11	Buy	220	77	99	33	22	Accepted	High
7135	Investment 12	Buy	240	84	108	36	24	Progress	High
7038	Investment 13	Sell	260	91	117	39	26	Accepted	Medium

Account	Richard Roe	Account	John Doe	Account	Richard Roe	TRADES			
Type	PWZ	Type	PWZ	Type	PWZ				
Occupation	dev	Occupation	qa	Occupation	qa				
						Amount	Fee		
						57	117		
Account	John Smith	Account	John Doe	Account	John Smith	170	53		
Type	AWT	Type	AWT	Type	OQV	364	6		
Occupation	dev	Occupation	qa	Occupation	qa	370	20		
						65	75		
Account	John Smith	Account	Richard Roe	Account	John Smith	969	117		
Type	AWT	Type	AWT	Type	PWZ	962	26		
Occupation	qa	Occupation	qa	Occupation	manager	91	87		
						974	61		
						992	8		

Account	John Doe
Type	PWZ
Occupation	qa

Account	Richard Roe
Type	PWZ
Occupation	dev

Account	Richard Roe
Type	RZQ
Occupation	qa

Account	Richard Roe
Type	AWT
Occupation	manager

Account	John Smith
Type	OQV
Occupation	qa

Account	John Doe
Type	AWT
Occupation	qa

Account	John Smith
Type	OQV
Occupation	dev

Amount	Fee
459	68
674	97
646	96
641	99
424	42
44	10
647	42
982	63
53	28
955	12
65	52
670	73
785	82
424	27
545	17
231	44
290	41
257	54
218	28
995	0
51	46
170	27
963	117
677	79
992	96
421	30
238	20
987	34
758	81
60	98
204	4

Amount	Fee
379	31
77	86
763	53
387	17
543	6
919	74
57	16
34	34
763	23
776	94
717	5
625	71
707	21
373	36
842	119
68	91
400	117

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

Region:Alabama  
Branch Number:16  
Agent:Agatha

6226	Investment 1	Buy	20	7	9	3	2	Accepted	Low
------	--------------	-----	----	---	---	---	---	----------	-----

Account	John Smith	Account	John Doe	Account	Richard Roe	TRADES			
Type	OQV	Type	AWT	Type	OQV				
Occupation	manager	Occupation	dev	Occupation	manager	Amount	Fee		
						816	50		
Account	John Smith	Account	John Smith	Account	John Doe	762	23		
Type	PWZ	Type	PWZ	Type	OQV	189	100		
Occupation	manager	Occupation	dev	Occupation	qa	605	102		
						146	47		
Account	John Smith	Account	John Doe	Account	John Doe	872	102		
Type	PWZ	Type	PWZ	Type	AWT	955	55		
Occupation	qa	Occupation	qa	Occupation	qa	605	116		
						705	11		
Account	Richard Roe	Account	John Doe	Account	John Smith	781	21		
Type	PWZ	Type	RZQ	Type	RZQ	480	97		
Occupation	manager	Occupation	qa	Occupation	qa	269	83		
						571	95		
Account	John Doe	Account	John Doe	Account	John Doe	164	91		
Type	PWZ	Type	PWZ	Type	RZQ	911	56		
Occupation	dev	Occupation	qa	Occupation	manager	377	87		
						621	42		
Account	John Smith	Account	Richard Roe	Account	John Doe	617	99		
Type	RZQ	Type	PWZ	Type	RZQ	121	80		
Occupation	dev	Occupation	qa	Occupation	manager	398	110		
						672	41		
						795	31		

Account	John Smith
Type	AWT
Occupation	manager

Amount	Fee
974	115
347	97
645	109
578	61
450	113
804	3
417	106
193	108
200	7
378	54
849	91
229	77
698	41
563	115
798	9
611	28
630	57



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

Region:Florida  
Branch Number:6  
Agent:Phil

4226	Investment 1	Buy	20	7	9	3	2	Progress	Low
5364	Investment 2	Buy	40	14	18	6	4	Progress	High
3112	Investment 3	Buy	60	21	27	9	6	Progress	Medium
5715	Investment 4	Sell	80	28	36	12	8	Cancel	High
1162	Investment 5	Buy	100	35	45	15	10	Cancel	High
4713	Investment 6	Sell	120	42	54	18	12	Accepted	High
6290	Investment 7	Buy	140	49	63	21	14	Cancel	High
8760	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
4386	Investment 9	Buy	180	63	81	27	18	Accepted	Low
7829	Investment 10	Buy	200	70	90	30	20	Progress	Medium
3279	Investment 11	Buy	220	77	99	33	22	Progress	Medium
8289	Investment 12	Buy	240	84	108	36	24	Progress	Low
9781	Investment 13	Buy	260	91	117	39	26	Cancel	Low
8740	Investment 14	Buy	280	98	126	42	28	Progress	Low
7319	Investment 15	Sell	300	105	135	45	30	Progress	Medium
8816	Investment 16	Buy	320	112	144	48	32	Accepted	Medium
9600	Investment 17	Sell	340	119	153	51	34	Accepted	Low
623	Investment 18	Sell	360	126	162	54	36	Progress	Medium
7202	Investment 19	Buy	380	133	171	57	38	Accepted	High
1991	Investment 20	Sell	400	140	180	60	40	Cancel	Medium

Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Doe PWZ manager	TRADES			
						Amount	Fee		
						608	97		
						173	46		
						931	107		

Account Richard Roe  
Type AWT  
Occupation manager

Account Richard Roe  
Type RZQ  
Occupation manager

Account John Smith  
Type OQV  
Occupation dev

Account John Doe  
Type AWT  
Occupation dev

Account John Doe  
Type OQV  
Occupation qa

Amount	Fee
512	95
289	109
452	64
180	77
947	114
254	116
750	88
332	16
123	5
930	5
334	89
297	104
51	79
427	56
343	94
71	9
214	2
960	70
718	71
904	26
403	41
129	99
868	18
140	108
219	17
931	86
378	19