

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:13
Agent:Phil

1519	Investment 1	Buy	20	7	9	3	2	Accepted	Low
6961	Investment 2	Buy	40	14	18	6	4	Progress	High
1194	Investment 3	Buy	60	21	27	9	6	Accepted	High
7601	Investment 4	Sell	80	28	36	12	8	Progress	Low
1184	Investment 5	Buy	100	35	45	15	10	Cancel	High
3425	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
9341	Investment 7	Sell	140	49	63	21	14	Cancel	High
884	Investment 8	Sell	160	56	72	24	16	Progress	High
1916	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
5337	Investment 10	Buy	200	70	90	30	20	Cancel	Medium

Account	Richard Roe	Account	Richard Roe	Account	John Smith	TRADES			
Type	RZQ	Type	PWZ	Type	OQV				
Occupation	manager	Occupation	qa	Occupation	qa				
						Amount	Fee		
						901	26		
Account	John Smith	Account	John Doe	Account	Richard Roe	884	115		
Type	AWT	Type	PWZ	Type	AWT	856	4		
Occupation	qa	Occupation	dev	Occupation	dev	408	105		
						440	16		
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	674	69		
Type	RZQ	Type	AWT	Type	PWZ	8	4		
Occupation	dev	Occupation	dev	Occupation	dev	59	32		
						773	97		
						400	63		
						760	65		
						307	33		

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

Amount	Fee
668	105
901	88
144	42
234	60
346	10
72	82
257	71
133	76
701	27
309	27
573	75
117	63
12	98
751	39
745	3
450	107
905	60
5	118
731	45
176	2
56	103
286	52
645	9
683	70
71	86
734	3
554	19
284	21
526	76
849	26
438	70

Amount	Fee
259	85
326	103
237	49
584	10
708	64
123	110
338	98
178	54

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

Branch Number:13

Agent:Maia

8379	Investment 1	Buy	20	7	9	3	2	Progress	Low
734	Investment 2	Sell	40	14	18	6	4	Progress	Medium
6587	Investment 3	Buy	60	21	27	9	6	Cancel	High
7890	Investment 4	Sell	80	28	36	12	8	Accepted	High

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

TRADES

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

Amount	Fee
282	79
904	80
405	92
904	32
706	75
173	35
529	89
849	62
11	67
303	98
448	33
35	25
999	57
687	83
38	20
127	41
409	119
118	77
111	23

Amount	Fee
994	52
520	25
90	2
370	38
631	0
523	88
864	19
697	52
16	44
509	12
811	16
518	95
398	12
202	119
43	87
615	62
340	84
760	6
839	2
859	36
711	50
727	72
939	52
947	68
848	85
289	6
402	97
121	4
95	106
602	99
940	11

Amount	Fee
691	20
881	51
528	44

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

2832	Investment 1	Buy	20	7	9	3	2	Accepted	Low
1758	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
9250	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
1245	Investment 4	Sell	80	28	36	12	8	Accepted	Low
9923	Investment 5	Buy	100	35	45	15	10	Cancel	Low
5106	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
4877	Investment 7	Buy	140	49	63	21	14	Accepted	High
9204	Investment 8	Buy	160	56	72	24	16	Accepted	Low
8342	Investment 9	Buy	180	63	81	27	18	Cancel	High
6022	Investment 10	Sell	200	70	90	30	20	Progress	High
5500	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
2786	Investment 12	Buy	240	84	108	36	24	Progress	Low
4962	Investment 13	Sell	260	91	117	39	26	Accepted	Low
8382	Investment 14	Buy	280	98	126	42	28	Progress	Low
2637	Investment 15	Sell	300	105	135	45	30	Progress	Medium

Account Type Occupation	Richard Roe QQV qa	Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Smith RZQ manager	TRADES	
						Amount	Fee
						36	92
						833	115
						245	23
						248	22
						795	77
						270	108
						939	97
						150	89

						Amount	Fee
Account	Richard Roe	Account	John Doe	Account	Richard Roe	829	42
Type	OQV	Type	OQV	Type	OQV	580	66
Occupation	manager	Occupation	qa	Occupation	manager	18	96
						66	103
Account	John Doe	Account	John Smith	Account	John Doe	991	47
Type	AWT	Type	OQV	Type	OQV	326	37
Occupation	qa	Occupation	manager	Occupation	dev	522	2
						253	96
Account	Richard Roe	Account	Richard Roe	Account	John Doe	376	76
Type	OQV	Type	RZQ	Type	RZQ	910	5
Occupation	qa	Occupation	qa	Occupation	manager	640	7
						877	45
Account	John Smith	Account	John Smith	Account	John Smith	80	95
Type	AWT	Type	PWZ	Type	RZQ	650	37
Occupation	manager	Occupation	dev	Occupation	manager	650	48
						453	27
Account	John Smith	Account	John Smith	Account	Richard Roe	490	20
Type	RZQ	Type	RZQ	Type	AWT	417	75
Occupation	qa	Occupation	qa	Occupation	manager	783	82
						946	15
Account	John Doe	Account	John Smith			251	104
Type	OQV	Type	RZQ			772	5
Occupation	qa	Occupation	qa			97	73
						466	2
						178	49
						167	60
						604	109
						108	109
						264	7
						87	44

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

3861	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
3917	Investment 2	Buy	40	14	18	6	4	Accepted	High
7352	Investment 3	Sell	60	21	27	9	6	Cancel	High
8043	Investment 4	Buy	80	28	36	12	8	Accepted	High
1363	Investment 5	Sell	100	35	45	15	10	Progress	Medium
1866	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
763	Investment 7	Buy	140	49	63	21	14	Cancel	Low

Account	Richard Roe	Account	Richard Roe	Account	John Smith	TRADES			
Type	RZQ	Type	PWZ	Type	RZQ				
Occupation	dev	Occupation	dev	Occupation	qa				
						Amount			Fee
						867			80
						919			18
						279			51
						733			104
						694			107
						972			33
						937			15
						674			118
						130			115
						76			55
						899			1
						378			76
						620			116
						744			68
						804			80
						368			110

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Arizona									
Branch Number:11									
Agent:Phil									
3939	Investment 1	Buy	20	7	9	3	2	Cancel	High
3889	Investment 2	Buy	40	14	18	6	4	Progress	Medium
8443	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
4163	Investment 4	Sell	80	28	36	12	8	Accepted	Low
4091	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
8829	Investment 6	Sell	120	42	54	18	12	Cancel	High
8377	Investment 7	Sell	140	49	63	21	14	Accepted	Low
7465	Investment 8	Buy	160	56	72	24	16	Accepted	Low
6475	Investment 9	Sell	180	63	81	27	18	Progress	Low
344	Investment 10	Buy	200	70	90	30	20	Accepted	Low
9206	Investment 11	Sell	220	77	99	33	22	Accepted	High

TRADES

Amount	Fee
434	47
706	77
473	69
59	43
752	90
642	110
85	60
77	36
19	95
815	101
50	71
451	38

Amount	Fee
507	65
76	101
719	63
183	60
512	87
138	4
359	64
558	64
627	80
807	42
203	60
340	62
539	108
434	65
451	2
611	69
430	8
852	28

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

7387	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
7832	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
5936	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
9364	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
8246	Investment 5	Sell	100	35	45	15	10	Progress	Medium
567	Investment 6	Sell	120	42	54	18	12	Progress	Medium
6921	Investment 7	Buy	140	49	63	21	14	Progress	Medium
2321	Investment 8	Buy	160	56	72	24	16	Progress	High
2609	Investment 9	Buy	180	63	81	27	18	Cancel	High
9617	Investment 10	Sell	200	70	90	30	20	Accepted	Medium
773	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
2536	Investment 12	Sell	240	84	108	36	24	Progress	Medium
5391	Investment 13	Buy	260	91	117	39	26	Cancel	High
4646	Investment 14	Sell	280	98	126	42	28	Progress	Medium
6519	Investment 15	Buy	300	105	135	45	30	Accepted	Medium

Account	Richard Roe	Account	John Smith	Account	Richard Roe	TRADES			
Type	PWZ	Type	AWT	Type	OQV				
Occupation	manager	Occupation	dev	Occupation	qa				
						Amount	Fee		
						312	37		
						221	38		
						104	39		
						733	28		
						478	59		
						120	7		
						27	96		
						816	75		

Amount	Fee
877	48
371	37
486	35
343	21
209	88
177	60
545	78
609	29
294	105
502	64
861	25
666	89
266	12
169	103
685	75
532	33
150	113
940	51
750	64
253	110
964	38
937	37
232	77
45	11
719	73
372	51
372	74
782	47
703	9
325	114
909	78

Amount	Fee
924	25
148	8
149	91
473	30
717	90
232	51
453	66
967	103
152	62
992	39
804	34
937	55
943	90
449	70
535	113
657	87
774	63
164	112
841	34
205	107
707	77
644	18
2	46
380	39
30	96
196	105
241	105
400	75
368	22
43	47
717	43

Amount	Fee
979	112
13	55
441	77
789	83
500	1
692	83
865	15
420	109

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

2251	Investment 1	Sell	20	7	9	3	2	Cancel	High
1998	Investment 2	Sell	40	14	18	6	4	Cancel	Low
3693	Investment 3	Sell	60	21	27	9	6	Progress	High
5296	Investment 4	Buy	80	28	36	12	8	Progress	High
3277	Investment 5	Buy	100	35	45	15	10	Accepted	High
7897	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
8280	Investment 7	Sell	140	49	63	21	14	Cancel	Low
8882	Investment 8	Sell	160	56	72	24	16	Cancel	Medium

TRADES

Amount	Fee
29	74
619	60
402	98
480	15
495	98
325	109
659	69
260	7
667	118
486	43
819	73
604	52
158	87
151	9
507	0

Amount	Fee
412	83
308	35
863	32
523	97
811	77
644	8
132	57
457	75
929	12
926	87
681	110
978	96
433	76
374	65
487	77
749	35
38	58
344	21
102	84
53	65
775	56
299	79
938	109
469	19
716	55
824	10
568	35
291	50
376	26
162	7
720	35

Amount	Fee
311	41

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

7275	Investment 1	Sell	20	7	9	3	2	Progress	Medium
3205	Investment 2	Sell	40	14	18	6	4	Accepted	Low
4408	Investment 3	Buy	60	21	27	9	6	Cancel	High
3010	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
766	Investment 5	Sell	100	35	45	15	10	Cancel	High
5711	Investment 6	Buy	120	42	54	18	12	Progress	High
972	Investment 7	Buy	140	49	63	21	14	Progress	Medium
5539	Investment 8	Buy	160	56	72	24	16	Progress	Medium
5394	Investment 9	Buy	180	63	81	27	18	Progress	Low
8628	Investment 10	Buy	200	70	90	30	20	Progress	Medium
9800	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
951	Investment 12	Buy	240	84	108	36	24	Cancel	High

Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Doe OQV manager	TRADES	
						Amount	Fee
						818	85
						250	45
						74	11
						537	44
						856	109
						21	117
						244	86
						721	54
						528	83
						942	66
						825	5

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

Amount	Fee
600	59
187	49
295	111
781	28
277	49
460	13
463	4
28	43
293	46
488	63
107	111
330	80
458	100
687	89
601	116
442	65
732	103
440	47
791	70
19	80
76	115
168	79
904	78
108	7
755	112
275	40
758	80
745	59
727	88
905	12
632	19

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

Branch Number:2

Agent:Phil

5097	Investment 1	Sell	20	7	9	3	2	Accepted	High
7247	Investment 2	Sell	40	14	18	6	4	Accepted	High
1304	Investment 3	Sell	60	21	27	9	6	Progress	Low
601	Investment 4	Sell	80	28	36	12	8	Accepted	Low
7295	Investment 5	Sell	100	35	45	15	10	Accepted	Low
1746	Investment 6	Sell	120	42	54	18	12	Accepted	Low
8040	Investment 7	Sell	140	49	63	21	14	Progress	Medium
1776	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
2185	Investment 9	Buy	180	63	81	27	18	Cancel	High
3677	Investment 10	Sell	200	70	90	30	20	Cancel	Medium

Account	Richard Roe	Account	John Smith	Account	Richard Roe	TRADES	
Type	OQV	Type	AWT	Type	OQV		
Occupation	dev	Occupation	qa	Occupation	qa	Amount	Fee
						411	71
Account	Richard Roe	Account	Richard Roe	Account	John Doe	521	15
Type	OQV	Type	PWZ	Type	OQV	746	43
Occupation	manager	Occupation	dev	Occupation	dev	737	17
						280	13
Account	Richard Roe	Account	John Smith	Account	Richard Roe	381	101
Type	OQV	Type	RZQ	Type	PWZ	877	111
Occupation	dev	Occupation	dev	Occupation	qa	473	31
						680	51
						759	103
						949	93
						840	78
						674	78

Amount	Fee
786	37
973	45
57	96
702	72
35	90
316	32
285	34
631	18
851	107
258	66
976	90
803	58
82	64
32	1
848	31
791	31
812	74
482	43
519	117
581	71
269	75
509	4
614	54
999	119
478	80
810	85
618	80
259	3
863	105
731	69
641	13

Amount	Fee
367	0
596	71
651	108
819	46
547	41
195	5
576	42
371	63
892	55
418	40
242	52
316	102
308	87
626	86
91	15
486	4
109	56

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

Branch Number:13

Agent:Phil

4567	Investment 1	Sell	20	7	9	3	2	Cancel	High
1562	Investment 2	Buy	40	14	18	6	4	Cancel	Low
6223	Investment 3	Buy	60	21	27	9	6	Accepted	High
2810	Investment 4	Buy	80	28	36	12	8	Progress	Medium

Account Type Occupation	John Doe RZQ manager	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe OQV qa	TRADES			
						Amount	Fee		
						218	57		
						346	33		
						19	43		
						373	44		
						211	90		
						571	56		
						785	61		
						854	36		
						703	66		
						392	114		
						528	5		
						304	72		
						732	28		
						300	28		
						73	66		
						954	18		
						580	22		
						89	11		
						485	7		

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

Amount	Fee
978	35
153	55
652	31
736	64
45	66
990	23
860	27
831	92
291	60
731	67
603	97
562	106
519	50
465	7
90	31
770	62
813	32
434	4
361	54
179	99
458	73
202	34
396	15
827	87
831	22
952	12
654	94
289	52
622	78
773	64
762	65

Amount	Fee
246	115
571	21
827	86
76	104
647	80
835	55
934	118
979	100
504	107
575	19
54	60
770	97
42	107
866	50
411	109
522	101
69	106
526	54
559	9
714	89
430	29
211	45
511	57

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

1923	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
6417	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
3378	Investment 3	Buy	60	21	27	9	6	Progress	Medium
9449	Investment 4	Buy	80	28	36	12	8	Progress	High
7348	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
8204	Investment 6	Sell	120	42	54	18	12	Progress	Low
752	Investment 7	Sell	140	49	63	21	14	Accepted	Low
4234	Investment 8	Buy	160	56	72	24	16	Accepted	High
8829	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
7234	Investment 10	Sell	200	70	90	30	20	Accepted	Low
9705	Investment 11	Sell	220	77	99	33	22	Accepted	High
7272	Investment 12	Buy	240	84	108	36	24	Cancel	Low

Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Smith AWT qa	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Smith AWT dev	375	52
						295	64
						639	33
						456	68
						206	108
Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Doe RZQ dev	Account Type Occupation	Richard Roe PWZ dev	585	63
						324	29
						83	111
						920	70
						654	83
						152	14

Amount	Fee
930	82
872	1
12	70
948	85
944	32
316	71
480	117
915	20
870	109
332	28
68	108
946	8
149	58
233	36
111	85
582	31
40	6
232	16
554	25
282	35
493	22
207	57
551	108
456	70
882	53
380	51
154	37
213	51
1	108
875	91
529	11

Amount	Fee
791	51
990	59
438	1
374	48
712	101
61	101
940	110
97	10
282	99
983	112
108	78
712	52
458	51
347	66
320	15
752	81
815	36
166	92
133	0
322	25
401	36
774	42
623	26
321	41
228	96
312	81
127	34
897	71
140	60
591	16

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

4874	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
2484	Investment 2	Buy	40	14	18	6	4	Accepted	Low
8973	Investment 3	Buy	60	21	27	9	6	Progress	High
2949	Investment 4	Buy	80	28	36	12	8	Cancel	Low
5583	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
5374	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
6743	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
4767	Investment 8	Buy	160	56	72	24	16	Cancel	Low
1553	Investment 9	Sell	180	63	81	27	18	Progress	High
3438	Investment 10	Buy	200	70	90	30	20	Progress	High
7735	Investment 11	Sell	220	77	99	33	22	Progress	Low
6943	Investment 12	Buy	240	84	108	36	24	Progress	Low
6546	Investment 13	Buy	260	91	117	39	26	Progress	High
4	Investment 14	Sell	280	98	126	42	28	Progress	Low
746	Investment 15	Buy	300	105	135	45	30	Cancel	Low
7426	Investment 16	Sell	320	112	144	48	32	Progress	High

Account Type Occupation	John Doe RZQ manager	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Smith OQV dev	TRADES	
						Amount	Fee
Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Smith PWZ qa	388	78
						753	118
						119	113
						914	30
						645	15
						910	85
						938	12

Account	John Smith
Type	RZQ
Occupation	dev

Amount	Fee
24	27
170	26
813	30
618	90
473	34
184	19
336	87
227	114
896	54
540	63
748	81
52	119
667	95
336	107
647	80
128	61
898	99
317	98
265	18
544	96
781	94
415	101
655	69
482	33
488	28
276	58
651	98
365	26
922	92
836	119
516	62

Amount	Fee
194	22
937	116
282	53
524	30
556	92
631	113
136	71
797	104
248	83
784	62
631	98
595	30
869	101
529	17
84	13
796	27
933	101
458	99
460	32
138	45
338	11
12	110
928	14
463	43
377	36
268	103
545	12
647	87
690	108
29	67
477	41

Amount	Fee
937	27
821	118
777	3

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

3225	Investment 1	Buy	20	7	9	3	2	Cancel	High
9457	Investment 2	Buy	40	14	18	6	4	Progress	High

Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Smith AWT qa	TRADES			
						Amount			Fee
						952			83
						342			8
						847			99
						970			13
						758			19
						516			7
						126			19
						909			21
						571			77
						718			77
						84			79
						623			44
						307			19
						521			90
						895			97
						542			42
						540			70
						299			7
						916			117
						382			49

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

5048	Investment 1	Sell	20	7	9	3	2	Cancel	Low
3126	Investment 2	Sell	40	14	18	6	4	Cancel	High
1667	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
4353	Investment 4	Buy	80	28	36	12	8	Progress	High
3854	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
2199	Investment 6	Sell	120	42	54	18	12	Cancel	High
5528	Investment 7	Sell	140	49	63	21	14	Cancel	High
6419	Investment 8	Buy	160	56	72	24	16	Cancel	Low
7391	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
3119	Investment 10	Sell	200	70	90	30	20	Progress	High
7549	Investment 11	Buy	220	77	99	33	22	Accepted	High
846	Investment 12	Buy	240	84	108	36	24	Accepted	Low

Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Doe AWT manager	TRADES	
						Amount	Fee
Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Smith AWT qa	904	21
						514	46
						372	47
						963	25
						595	45
Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe AWT qa	473	105
						591	111
						822	4
						672	98
						178	101
						289	26

Account	Richard Roe
Type	RZQ
Occupation	dev

Account	John Doe
Type	RZQ
Occupation	qa

Amount	Fee
29	49
300	94
648	23
164	56
125	82
551	104
188	84
631	101
263	8
750	23
413	4
263	107
19	113
68	52
841	33
897	83
328	76
319	98
865	87
493	114
633	74
865	15
488	11
860	77
425	4
748	42
884	62
243	8
831	81
444	4
787	73

Amount	Fee
694	72
155	110
513	65
519	40
901	38
262	29
121	110
162	41
841	84
605	33
154	106
778	28
111	15
910	62
741	15

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

2641	Investment 1	Buy	20	7	9	3	2	Accepted	Low
8065	Investment 2	Buy	40	14	18	6	4	Progress	Medium

Account	John Smith
Type	RZQ
Occupation	qa

TRADES

Amount	Fee
713	41
157	56
658	99
339	35
840	111
670	85
508	59
967	52
198	70
951	41
246	76
440	81
150	54
552	45
256	78
235	7
471	96
325	93
92	35
969	82
304	55

Amount	Fee
96	79
809	65
897	41
939	58
881	76
396	118
712	102
643	23
560	14

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

3972	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
5012	Investment 2	Sell	40	14	18	6	4	Cancel	High
1524	Investment 3	Sell	60	21	27	9	6	Accepted	Medium

						TRADES	
Account	John Doe	Account	John Doe	Account	John Doe	Amount	Fee
Type	OQV	Type	PWZ	Type	PWZ		
Occupation	dev	Occupation	manager	Occupation	manager		
						737	17
Account	Richard Roe	Account	Richard Roe	Account	John Doe	708	39
Type	AWT	Type	OQV	Type	OQV	304	75
Occupation	qa	Occupation	dev	Occupation	qa	425	107
						631	76
Account	Richard Roe	Account	John Smith	Account	John Smith	526	71
Type	AWT	Type	AWT	Type	RZQ	707	118
Occupation	qa	Occupation	qa	Occupation	qa	189	94
						213	35
Account	John Smith	Account	John Smith	Account	Richard Roe	591	10
Type	AWT	Type	PWZ	Type	RZQ	858	28
Occupation	dev	Occupation	dev	Occupation	qa	168	45
						139	3
Account	Richard Roe	Account	John Doe	Account	John Doe	433	70
Type	RZQ	Type	PWZ	Type	RZQ	687	46
Occupation	qa	Occupation	dev	Occupation	dev	20	4
						435	11
						265	42
						844	2
						295	79

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	John Doe	868	28
Type	PWZ	Type	OQV	Type	RZQ	95	73
Occupation	dev	Occupation	dev	Occupation	manager	792	62
						634	13
Account	John Smith	Account	John Doe	Account	John Doe	898	66
Type	OQV	Type	OQV	Type	AWT	307	77
Occupation	qa	Occupation	qa	Occupation	manager	866	66
						575	78
Account	John Smith	Account	John Doe	Account	John Doe	631	49
Type	PWZ	Type	PWZ	Type	RZQ	785	85
Occupation	manager	Occupation	qa	Occupation	qa	692	56
						562	46
Account	Richard Roe	Account	John Smith	Account	Richard Roe	997	82
Type	AWT	Type	AWT	Type	RZQ	942	25
Occupation	manager	Occupation	dev	Occupation	qa	936	109
						937	25
Account	Richard Roe	Account	Richard Roe			961	110
Type	PWZ	Type	OQV			400	106
Occupation	dev	Occupation	manager			270	47
						268	15
						673	111
						112	53
						324	30
						988	111
						310	67
						579	38
						419	53
						991	5
						347	42
						341	111
						121	39

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

8958	Investment 1	Buy	20	7	9	3	2	Accepted	Low
4674	Investment 2	Buy	40	14	18	6	4	Cancel	High
9145	Investment 3	Buy	60	21	27	9	6	Progress	Medium
8292	Investment 4	Buy	80	28	36	12	8	Progress	Low
8345	Investment 5	Sell	100	35	45	15	10	Accepted	Low
2416	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
3054	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
8372	Investment 8	Buy	160	56	72	24	16	Progress	Low
7289	Investment 9	Buy	180	63	81	27	18	Progress	Medium
7163	Investment 10	Sell	200	70	90	30	20	Accepted	Low
3219	Investment 11	Buy	220	77	99	33	22	Accepted	High
887	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
5415	Investment 13	Buy	260	91	117	39	26	Progress	Low
9601	Investment 14	Buy	280	98	126	42	28	Progress	High

						TRADES	
Account Type	John Doe OQV	Account Type	John Doe AWT	Account Type	Richard Roe PWZ	Amount	Fee
Occupation	dev	Occupation	qa	Occupation	manager		
						926	25
						102	115
						532	68
						222	34
						770	23
						182	72
						614	43
						929	79
						660	110

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

Amount	Fee
300	32
524	105
973	7
39	16
289	44
732	35
961	53
267	50
184	30
820	69
475	19
661	9
46	20
911	14
871	7
988	109
521	4
599	23
88	41
503	33
323	22
281	68
43	3
569	48
22	37
526	81
952	79
327	89
72	85
622	109
778	100

Amount	Fee
7	76

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

Branch Number:19

Agent:Phil

8828	Investment 1	Buy	20	7	9	3	2	Cancel	High
5339	Investment 2	Buy	40	14	18	6	4	Progress	Medium
3338	Investment 3	Sell	60	21	27	9	6	Progress	Low
718	Investment 4	Sell	80	28	36	12	8	Cancel	Low
4545	Investment 5	Buy	100	35	45	15	10	Cancel	High
7318	Investment 6	Sell	120	42	54	18	12	Progress	High
9556	Investment 7	Sell	140	49	63	21	14	Cancel	Low
244	Investment 8	Sell	160	56	72	24	16	Accepted	High
2148	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
5052	Investment 10	Sell	200	70	90	30	20	Progress	Low
2582	Investment 11	Sell	220	77	99	33	22	Accepted	Medium

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

TRADES	
Amount	Fee
70	12
726	91
828	74
794	16
189	55
995	24
682	105
676	49
632	86
151	60
946	14
486	8

Amount	Fee
324	42

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

2628	Investment 1	Sell	20	7	9	3	2	Progress	High
8320	Investment 2	Sell	40	14	18	6	4	Accepted	High
772	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
5451	Investment 4	Buy	80	28	36	12	8	Cancel	Low
3317	Investment 5	Sell	100	35	45	15	10	Progress	High
4084	Investment 6	Sell	120	42	54	18	12	Accepted	High
9795	Investment 7	Sell	140	49	63	21	14	Progress	Medium
1485	Investment 8	Sell	160	56	72	24	16	Cancel	High
6923	Investment 9	Buy	180	63	81	27	18	Cancel	High
5120	Investment 10	Buy	200	70	90	30	20	Progress	Medium
1305	Investment 11	Buy	220	77	99	33	22	Accepted	High
8616	Investment 12	Sell	240	84	108	36	24	Accepted	Low

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

TRADES	
Amount	Fee
888	102
247	118
102	106
469	76
90	5
175	1
771	94
903	90
60	112
35	44
979	25

Amount	Fee
604	77
445	71
725	84
88	38
346	1
99	87
410	7
366	91
419	14
778	5
673	45
740	117
930	45
275	40
553	17
635	109
708	106
958	98
245	70
263	77
18	88
898	40
577	11
371	107
675	55
601	21
75	79
447	53
20	73
383	18
372	36

Amount	Fee
691	115
225	0
322	25
167	79
83	8
859	2
528	76
982	54
874	81
929	21
429	2
362	24
960	3
17	10
876	114
841	96
574	104
302	29
43	102
511	34
103	74
728	2
914	1
616	108
999	6
793	26
233	113
777	118
141	11
772	44
463	61

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

Branch Number:18

Agent:Gilda

7456	Investment 1	Buy	20	7	9	3	2	Cancel	Low
2413	Investment 2	Sell	40	14	18	6	4	Accepted	High
639	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
2106	Investment 4	Buy	80	28	36	12	8	Cancel	High
6121	Investment 5	Buy	100	35	45	15	10	Cancel	Low
66	Investment 6	Buy	120	42	54	18	12	Accepted	Low
3798	Investment 7	Sell	140	49	63	21	14	Accepted	Low
7143	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
823	Investment 9	Sell	180	63	81	27	18	Progress	High

						TRADES	
Account	John Doe	Account	John Smith	Account	John Smith	Amount	Fee
Type	AWT	Type	RZQ	Type	RZQ		
Occupation	manager	Occupation	manager	Occupation	manager	589	45
						289	7
Account	John Smith	Account	Richard Roe	Account	Richard Roe	265	80
Type	PWZ	Type	AWT	Type	AWT	951	39
Occupation	manager	Occupation	qa	Occupation	manager	485	32
						104	64
Account	John Smith	Account	John Smith	Account	Richard Roe	123	23
Type	PWZ	Type	PWZ	Type	AWT	307	37
Occupation	qa	Occupation	dev	Occupation	dev	23	119
						42	89
						97	58
						363	72
						461	100
						976	107

Amount	Fee
782	113
422	39
713	15
346	25
285	31
655	80
729	6
29	38
422	82
771	36
659	44
301	26
232	57
424	88
850	99
850	67
572	58
895	15
7	43
759	86
568	59
315	82
320	27
326	13
41	47
552	98
555	100
300	23
55	38

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

7747	Investment 1	Sell	20	7	9	3	2	Progress	Medium
2134	Investment 2	Sell	40	14	18	6	4	Progress	Low
7866	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
4792	Investment 4	Buy	80	28	36	12	8	Progress	High

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

TRADES

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

Amount	Fee
628	89
85	19
459	95
122	41
158	8
521	54
537	21
642	108
735	68
71	94
743	118
795	27
999	14
501	19
863	20
671	78
836	32
958	60
927	90

Amount	Fee
29	55
425	117
722	28
806	76
453	89
876	44
217	72
918	114
152	33
969	78

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

11	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
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Account	John Smith	Account	Richard Roe	Account	John Smith	TRADES			
Type	AWT	Type	PWZ	Type	AWT				
Occupation	manager	Occupation	qa	Occupation	manager	Amount	Fee		
						802	105		
Account	John Smith	Account	Richard Roe	Account	John Smith	647	40		
Type	AWT	Type	OQV	Type	AWT	894	18		
Occupation	dev	Occupation	dev	Occupation	dev	969	114		
						239	114		
Account	Richard Roe	Account	John Smith	Account	John Smith	33	75		
Type	RZQ	Type	AWT	Type	RZQ	843	104		
Occupation	qa	Occupation	manager	Occupation	dev	515	75		
						92	16		
Account	Richard Roe	Account	John Smith	Account	Richard Roe	292	4		
Type	AWT	Type	OQV	Type	AWT	427	14		
Occupation	qa	Occupation	manager	Occupation	qa	397	114		
						581	79		
Account	John Smith	Account	John Doe	Account	John Doe	190	20		
Type	PWZ	Type	OQV	Type	OQV	744	97		
Occupation	manager	Occupation	qa	Occupation	manager	8	98		
						243	91		
Account	Richard Roe	Account	John Smith	Account	John Smith	86	109		
Type	PWZ	Type	RZQ	Type	AWT	384	87		
Occupation	qa	Occupation	manager	Occupation	manager	193	54		
						854	92		
						47	54		

Account John Smith
Type RZQ
Occupation qa

Account John Doe
Type AWT
Occupation manager

Account Richard Roe
Type PWZ
Occupation manager

Account John Smith
Type RZQ
Occupation manager

Account John Smith
Type PWZ
Occupation manager

Account John Doe
Type RZQ
Occupation manager

Amount	Fee
327	97
928	5
74	27
332	31
278	119
684	0
173	43

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

9179	Investment 1	Sell	20	7	9	3	2	Cancel	Low
575	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
3441	Investment 3	Sell	60	21	27	9	6	Progress	Low
8277	Investment 4	Sell	80	28	36	12	8	Progress	Low
383	Investment 5	Buy	100	35	45	15	10	Cancel	High
9434	Investment 6	Buy	120	42	54	18	12	Cancel	Low
9057	Investment 7	Buy	140	49	63	21	14	Cancel	Low
8171	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
3610	Investment 9	Buy	180	63	81	27	18	Progress	Medium
4945	Investment 10	Sell	200	70	90	30	20	Progress	Medium
4029	Investment 11	Buy	220	77	99	33	22	Accepted	Low
609	Investment 12	Buy	240	84	108	36	24	Progress	Low
531	Investment 13	Buy	260	91	117	39	26	Cancel	High
6362	Investment 14	Sell	280	98	126	42	28	Progress	Low
1558	Investment 15	Buy	300	105	135	45	30	Accepted	Low

Account	John Smith	Account	Richard Roe	Account	John Smith	TRADES			
Type	OQV	Type	RZQ	Type	OQV				
Occupation	dev	Occupation	dev	Occupation	qa	Amount		Fee	
						977		12	
						147		8	
						713		55	
						137		58	
						105		49	
						521		54	
						954		64	
						8		86	

Account	Richard Roe
Type	AWT
Occupation	qa

Amount	Fee
183	10
146	18
399	20
364	85
716	81
924	115
720	75
700	33
871	0
726	89
887	4
817	81
932	111
2	79
624	107

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

664	Investment 1	Buy	20	7	9	3	2	Progress	Low
809	Investment 2	Buy	40	14	18	6	4	Accepted	Medium

						TRADES	
Account		Account		Account		Amount	Fee
Type	Richard Roe	Type	John Smith	Type	John Doe		
Occupation	PWZ	Occupation	PWZ	Occupation	AWT		
	dev		dev		dev		
						145	91
Account		Account		Account		671	82
Type	Richard Roe	Type	John Doe	Type	Richard Roe		
Occupation	AWT	Occupation	AWT	Occupation	PWZ		
	qa		qa		dev		
						133	41
Account		Account		Account		359	17
Type	John Doe	Type	Richard Roe	Type	John Doe		
Occupation	AWT	Occupation	RZQ	Occupation	RZQ		
	manager		manager		qa		
						525	64
Account		Account		Account		752	104
Type	John Smith	Type	John Doe	Type	John Doe		
Occupation	PWZ	Occupation	AWT	Occupation	OQV		
	dev		dev		manager		
						730	5
Account		Account		Account		419	12
Type	John Doe	Type	John Smith	Type	John Doe		
Occupation	OQV	Occupation	PWZ	Occupation	qa		
	manager		qa				
						866	28
Account		Account		Account		823	101
Type	John Doe	Type	John Doe	Type	John Doe		
Occupation	OQV	Occupation	AWT	Type	John Doe		
	manager		dev	Occupation	qa		
						799	78
Account		Account		Account		672	15
Type	John Doe	Type	John Doe	Type	John Doe		
Occupation	OQV	Occupation	AWT	Type	John Doe		
	manager		dev	Occupation	qa		
						958	89
Account		Account		Account		966	14
Type	John Doe	Type	John Doe	Type	John Doe		
Occupation	OQV	Occupation	AWT	Type	John Doe		
	manager		dev	Occupation	qa		

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

Branch Number:17

Agent:Phil

7057	Investment 1	Sell	20	7	9	3	2	Accepted	Low
2321	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
8252	Investment 3	Buy	60	21	27	9	6	Cancel	Low
9515	Investment 4	Sell	80	28	36	12	8	Progress	High
6270	Investment 5	Sell	100	35	45	15	10	Accepted	Low
358	Investment 6	Buy	120	42	54	18	12	Progress	Medium
6429	Investment 7	Buy	140	49	63	21	14	Accepted	Low
8588	Investment 8	Sell	160	56	72	24	16	Progress	Medium

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

TRADES	
Amount	Fee
423	21
620	96
684	67
374	55
555	53
31	76
241	1
192	81
327	15
13	66
74	31
66	87
899	62
941	73
821	72

Account Richard Roe
Type OQV
Occupation qa

Account John Doe
Type OQV
Occupation dev

Account John Smith
Type PWZ
Occupation qa

Amount	Fee
303	94
805	55
856	72
59	17
70	39
877	112
706	31
906	10
423	52
162	33
975	98
647	93
284	81
215	13

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

Branch Number:16

Agent:Juliet

7578	Investment 1	Sell	20	7	9	3	2	Progress	Low
8189	Investment 2	Sell	40	14	18	6	4	Accepted	Low
6	Investment 3	Sell	60	21	27	9	6	Progress	Medium
3932	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
4710	Investment 5	Sell	100	35	45	15	10	Progress	High
9650	Investment 6	Sell	120	42	54	18	12	Cancel	High

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

TRADES	
Amount	Fee
10	70
568	53
273	10
807	12
160	111
367	36
490	34
226	97
641	19
534	100

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

1190	Investment 1	Buy	20	7	9	3	2	Progress	High
9227	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
4612	Investment 3	Buy	60	21	27	9	6	Progress	Low
303	Investment 4	Sell	80	28	36	12	8	Progress	High
5425	Investment 5	Buy	100	35	45	15	10	Cancel	Low
7954	Investment 6	Buy	120	42	54	18	12	Cancel	High

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

TRADES

Amount	Fee
887	55
437	31
526	13
740	72
888	85
33	40
677	60
95	15
161	60
77	94
548	108
78	2
162	5
128	46
561	74
658	99
384	50

Account	John Doe
Type	OQV
Occupation	dev

Amount	Fee
174	87
624	30
78	88
554	89
386	83
471	9
424	38
215	65
613	54
105	0
31	101
905	10
757	107
679	56
862	96
284	14
174	76
808	98
519	43
263	60
652	72
618	46
449	77
793	25
742	28
822	17
362	110
93	70

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

6803	Investment 1	Sell	20	7	9	3	2	Accepted	Low
9145	Investment 2	Buy	40	14	18	6	4	Cancel	High
8571	Investment 3	Sell	60	21	27	9	6	Progress	High
5578	Investment 4	Sell	80	28	36	12	8	Progress	Medium
4155	Investment 5	Buy	100	35	45	15	10	Progress	Low
3199	Investment 6	Sell	120	42	54	18	12	Cancel	Low
2918	Investment 7	Buy	140	49	63	21	14	Progress	Low
2377	Investment 8	Buy	160	56	72	24	16	Cancel	Low
5013	Investment 9	Buy	180	63	81	27	18	Accepted	High
1454	Investment 10	Buy	200	70	90	30	20	Progress	High
8465	Investment 11	Sell	220	77	99	33	22	Progress	High
8857	Investment 12	Buy	240	84	108	36	24	Progress	High
1997	Investment 13	Sell	260	91	117	39	26	Cancel	Low
2392	Investment 14	Buy	280	98	126	42	28	Progress	Low

Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Doe AWT qa	TRADES			
						Amount	Fee		
						996	96		
						637	73		
						146	110		
						535	29		
						894	51		
						437	20		
						924	69		
						991	84		
						347	9		

Amount	Fee
717	30
144	95
403	106
135	0
145	26
88	12
86	79
362	0
529	55
678	28
59	105
131	107
452	31
881	91
248	73
156	69
590	67
863	46
365	28
258	20
891	71
250	84
300	39
932	8
443	108
142	55

Account John Smith
Type RZQ
Occupation manager

Account John Smith
Type PWZ
Occupation manager

Account John Smith
Type AWT
Occupation dev

Account John Smith
Type RZQ
Occupation dev

Account John Doe
Type AWT
Occupation qa

Account John Smith
Type OQV
Occupation dev

Account Richard Roe
Type AWT
Occupation manager

Account Richard Roe
Type OQV
Occupation manager

Account John Doe
Type OQV
Occupation qa

Account John Smith
Type OQV
Occupation dev

Account John Smith
Type RZQ
Occupation qa

Account John Smith
Type RZQ
Occupation qa

Account John Doe
Type OQV
Occupation qa

Account John Doe
Type RZQ
Occupation manager

Account Richard Roe
Type AWT
Occupation manager

Account John Smith
Type AWT
Occupation manager

Account John Smith
Type RZQ
Occupation qa

Account John Doe
Type OQV
Occupation dev

Account John Smith
Type PWZ
Occupation manager

Account John Doe
Type OQV
Occupation qa

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

9183	Investment 1	Buy	20	7	9	3	2	Cancel	Low
5403	Investment 2	Buy	40	14	18	6	4	Accepted	High
3951	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
1255	Investment 4	Buy	80	28	36	12	8	Accepted	High
6656	Investment 5	Sell	100	35	45	15	10	Progress	Low
6483	Investment 6	Buy	120	42	54	18	12	Progress	Medium
335	Investment 7	Buy	140	49	63	21	14	Progress	Low
1499	Investment 8	Sell	160	56	72	24	16	Progress	Low
5448	Investment 9	Sell	180	63	81	27	18	Progress	High
9438	Investment 10	Buy	200	70	90	30	20	Progress	Low
6413	Investment 11	Sell	220	77	99	33	22	Cancel	Low
2984	Investment 12	Sell	240	84	108	36	24	Cancel	High
1661	Investment 13	Buy	260	91	117	39	26	Accepted	High

Account	Richard Roe	Account	John Doe	Account	John Doe	TRADES			
Type	PWZ	Type	PWZ	Type	PWZ				
Occupation	manager	Occupation	manager	Occupation	qa				
						Amount	Fee		
						353	92		
Account	John Doe	Account	John Smith	Account	Richard Roe	60	94		
Type	AWT	Type	OQV	Type	OQV	17	51		
Occupation	dev	Occupation	manager	Occupation	manager	979	86		
						932	104		
Account	John Smith	Account	John Doe	Account	John Smith	715	84		
Type	OQV	Type	PWZ	Type	OQV	253	58		
Occupation	dev	Occupation	dev	Occupation	dev	694	22		
						734	111		
						10	107		

						Amount	Fee
Account	John Doe	Account	John Doe	Account	Richard Roe	652	30
Type	AWT	Type	RZQ	Type	OQV	68	66
Occupation	manager	Occupation	manager	Occupation	qa	469	65
						696	32
Account	John Smith	Account	Richard Roe	Account	Richard Roe	745	103
Type	AWT	Type	RZQ	Type	OQV	543	0
Occupation	qa	Occupation	qa	Occupation	qa	482	23
						669	76
Account	Richard Roe	Account	Richard Roe	Account	John Smith	946	0
Type	RZQ	Type	PWZ	Type	PWZ	221	114
Occupation	manager	Occupation	manager	Occupation	qa	552	118
						788	11
Account	John Doe	Account	John Doe	Account	John Smith	830	30
Type	PWZ	Type	AWT	Type	OQV	783	61
Occupation	qa	Occupation	dev	Occupation	dev	257	59
						186	79
Account	Richard Roe	Account	Richard Roe	Account	John Doe	86	33
Type	PWZ	Type	RZQ	Type	RZQ	807	28
Occupation	qa	Occupation	qa	Occupation	qa		

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

4467	Investment 1	Buy	20	7	9	3	2	Cancel	Low
1701	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
5011	Investment 3	Buy	60	21	27	9	6	Accepted	Low
6404	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
5494	Investment 5	Buy	100	35	45	15	10	Progress	Low
295	Investment 6	Buy	120	42	54	18	12	Progress	Medium

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

TRADES	
Amount	Fee
193	72
738	59
218	106
877	116
373	55
369	17
532	17
183	3
448	43
314	26

Account	John Doe
Type	RZQ
Occupation	dev

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

9879	Investment 1	Buy	20	7	9	3	2	Progress	Low
2504	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
7857	Investment 3	Sell	60	21	27	9	6	Cancel	High
5209	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
382	Investment 5	Sell	100	35	45	15	10	Accepted	Low
791	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
7930	Investment 7	Sell	140	49	63	21	14	Cancel	Low
5134	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
830	Investment 9	Buy	180	63	81	27	18	Progress	High

						TRADES	
Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Doe RZQ qa	Amount	Fee
						412	56
						80	74
						953	90
						946	29
						626	35
						966	83
						424	29
						835	46
						382	71
						63	54
						272	9
						70	102
						385	95
						82	28

Amount	Fee
682	24
676	107
758	90
761	15
250	19
937	60
58	102
56	90
286	89
319	49
204	23
781	46
648	102
94	95
878	111
934	33
551	22

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

9448	Investment 1	Buy	20	7	9	3	2	Accepted	High
6507	Investment 2	Sell	40	14	18	6	4	Progress	Medium

						TRADES	
Account		Account		Account		Amount	Fee
Type	Richard Roe	Type	John Smith	Type	Richard Roe		
Occupation	AWT	Occupation	RZQ	Occupation	AWT		
	manager		manager		qa		
						520	86
						254	21
						660	53
						697	81
						510	80
						87	116
						822	36
						417	51
						142	89
						439	108
						74	50
						425	58
						870	54
						691	86
						219	67
						227	34
						222	10
						378	56
						557	53
						533	63
						311	85

Amount	Fee
896	53
334	97
806	32
259	40
166	14
247	71
133	76
434	14
717	59
658	93
695	71
801	77
258	114
658	105
159	22
506	66
432	95
136	10
549	70
256	96
531	42
714	2
34	32
993	25
289	4
267	46
640	40
484	74
113	73
367	27
675	41

Amount	Fee
466	3
821	54
357	75
340	10
87	36
921	44
349	110
882	107
192	73

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

7046	Investment 1	Sell	20	7	9	3	2	Progress	High
6854	Investment 2	Buy	40	14	18	6	4	Accepted	High
5561	Investment 3	Buy	60	21	27	9	6	Cancel	Low
5566	Investment 4	Sell	80	28	36	12	8	Accepted	High
412	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
5947	Investment 6	Buy	120	42	54	18	12	Accepted	High
3599	Investment 7	Buy	140	49	63	21	14	Accepted	High
6256	Investment 8	Sell	160	56	72	24	16	Cancel	Low
7996	Investment 9	Sell	180	63	81	27	18	Accepted	High
7643	Investment 10	Buy	200	70	90	30	20	Cancel	High
2150	Investment 11	Sell	220	77	99	33	22	Cancel	High
1131	Investment 12	Buy	240	84	108	36	24	Accepted	High
5058	Investment 13	Sell	260	91	117	39	26	Progress	Medium
1846	Investment 14	Buy	280	98	126	42	28	Cancel	Medium
9154	Investment 15	Buy	300	105	135	45	30	Cancel	Low
8147	Investment 16	Sell	320	112	144	48	32	Progress	High
8091	Investment 17	Buy	340	119	153	51	34	Cancel	Low
2443	Investment 18	Sell	360	126	162	54	36	Progress	Medium

Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Doe AWT manager	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Smith RZQ manager	634	71
						944	13
						173	74
						510	95
						187	92

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

Amount	Fee
252	23
108	82
954	57
187	3
616	115
213	79
145	23
865	76
276	108
279	68
204	73
841	70
447	40

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

5616	Investment 1	Sell	20	7	9	3	2	Progress	Low
4645	Investment 2	Sell	40	14	18	6	4	Accepted	Low
4302	Investment 3	Sell	60	21	27	9	6	Progress	Medium
597	Investment 4	Buy	80	28	36	12	8	Cancel	Low
1708	Investment 5	Sell	100	35	45	15	10	Progress	Low
8853	Investment 6	Buy	120	42	54	18	12	Cancel	High
7182	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
3078	Investment 8	Buy	160	56	72	24	16	Progress	Low
6404	Investment 9	Buy	180	63	81	27	18	Progress	Medium
2814	Investment 10	Buy	200	70	90	30	20	Progress	High
5754	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
4978	Investment 12	Sell	240	84	108	36	24	Cancel	Low
4843	Investment 13	Sell	260	91	117	39	26	Cancel	Medium
6547	Investment 14	Buy	280	98	126	42	28	Progress	Low
3434	Investment 15	Sell	300	105	135	45	30	Cancel	High
99	Investment 16	Sell	320	112	144	48	32	Accepted	High
3608	Investment 17	Buy	340	119	153	51	34	Progress	Medium
9969	Investment 18	Sell	360	126	162	54	36	Progress	Low
5004	Investment 19	Sell	380	133	171	57	38	Cancel	Low

Account	Richard Roe	Account	John Smith	Account	Richard Roe	TRADES			
Type	OQV	Type	RZQ	Type	AWT				
Occupation	dev	Occupation	manager	Occupation	qa				
						Amount	Fee		
						723	57		
						250	82		
						618	48		
						873	54		

Account	John Doe
Type	OQV
Occupation	dev

Account	John Smith
Type	AWT
Occupation	qa

Amount	Fee
380	69
153	88
517	108
64	26
462	77
489	38
661	89
297	0
470	89
82	71
772	110
354	29
9	84
119	101
45	87
337	108
342	87
812	8
29	112
888	29
305	26
647	6
946	32
482	1
731	92
888	19
245	39
52	107
693	37
290	3
401	63

Amount	Fee
239	88

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

7572	Investment 1	Sell	20	7	9	3	2	Progress	High
7810	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
2753	Investment 3	Sell	60	21	27	9	6	Progress	High
1480	Investment 4	Sell	80	28	36	12	8	Cancel	High
6726	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
2586	Investment 6	Buy	120	42	54	18	12	Progress	High
824	Investment 7	Buy	140	49	63	21	14	Accepted	High
7639	Investment 8	Sell	160	56	72	24	16	Accepted	High
9912	Investment 9	Buy	180	63	81	27	18	Accepted	High
3161	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
6293	Investment 11	Sell	220	77	99	33	22	Cancel	High
577	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
8074	Investment 13	Sell	260	91	117	39	26	Accepted	High
424	Investment 14	Buy	280	98	126	42	28	Progress	High
2842	Investment 15	Buy	300	105	135	45	30	Progress	High

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

TRADES	
Amount	Fee
864	4

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

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

7040	Investment 1	Sell	20	7	9	3	2	Accepted	High
3722	Investment 2	Buy	40	14	18	6	4	Accepted	Low
5099	Investment 3	Sell	60	21	27	9	6	Progress	Medium
7838	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
2931	Investment 5	Sell	100	35	45	15	10	Cancel	Low
3045	Investment 6	Buy	120	42	54	18	12	Accepted	High
8162	Investment 7	Sell	140	49	63	21	14	Accepted	High
3236	Investment 8	Buy	160	56	72	24	16	Progress	High
8037	Investment 9	Buy	180	63	81	27	18	Cancel	Low
9886	Investment 10	Sell	200	70	90	30	20	Progress	Low
8746	Investment 11	Buy	220	77	99	33	22	Progress	Medium
7531	Investment 12	Buy	240	84	108	36	24	Progress	High
9216	Investment 13	Buy	260	91	117	39	26	Accepted	Low
1049	Investment 14	Sell	280	98	126	42	28	Progress	Medium

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

TRADES	
Amount	Fee
400	105
321	13
305	5
717	78
993	71
944	7
92	101
777	54
182	109

Amount	Fee
266	45
677	105
166	47
181	47
905	74
613	0
264	105
846	83
480	20
796	109
66	38
685	78
155	75
719	51
434	108
206	60
19	9
595	82
449	73
952	111
472	89

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

3875	Investment 1	Sell	20	7	9	3	2	Progress	Medium
7115	Investment 2	Sell	40	14	18	6	4	Accepted	High
6620	Investment 3	Buy	60	21	27	9	6	Accepted	Low
9773	Investment 4	Sell	80	28	36	12	8	Progress	Low
7433	Investment 5	Buy	100	35	45	15	10	Progress	High
7509	Investment 6	Buy	120	42	54	18	12	Accepted	Low
8331	Investment 7	Buy	140	49	63	21	14	Progress	High
9594	Investment 8	Buy	160	56	72	24	16	Accepted	High
3919	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
668	Investment 10	Sell	200	70	90	30	20	Accepted	Low
1112	Investment 11	Buy	220	77	99	33	22	Accepted	Low
8290	Investment 12	Buy	240	84	108	36	24	Cancel	High
654	Investment 13	Sell	260	91	117	39	26	Progress	Low
4330	Investment 14	Buy	280	98	126	42	28	Accepted	High
951	Investment 15	Sell	300	105	135	45	30	Cancel	Medium
9926	Investment 16	Sell	320	112	144	48	32	Progress	Low

Account

Type

Occupation

Richard Roe

RZQ

qa

TRADES

Amount	Fee
419	9
251	15
443	79
281	40
841	20
575	115
317	109

Amount	Fee
620	58
223	65
728	59
648	96
500	115
53	20
575	31
945	20
413	77
501	32
406	25
559	46
985	100
789	66
491	110
244	69
96	68
705	13
301	53
651	106
255	46
3	64
403	61
162	32
835	99
589	9
394	35
175	12
852	63
308	45
269	89

Amount	Fee
85	101
53	7
444	108
812	40
893	4
735	51
232	81
487	102
727	21
739	92
864	56
866	56
392	36
583	30
778	6
953	113

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

Branch Number:19

Agent:Gerry

4659	Investment 1	Sell	20	7	9	3	2	Cancel	Low
2589	Investment 2	Sell	40	14	18	6	4	Accepted	High
5900	Investment 3	Buy	60	21	27	9	6	Cancel	High
2023	Investment 4	Buy	80	28	36	12	8	Accepted	High

Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	Richard Roe AWT dev	TRADES			
						Amount	Fee		
						864	56		
						781	4		
						925	26		
						9	86		
						968	8		
						513	110		
						260	103		
						605	2		
						806	90		
						940	33		
						606	45		
						140	43		
						882	7		
						269	92		
						862	37		
						491	68		
						830	21		
						194	14		
						988	93		

Account	John Smith
Type	OQV
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	manager

Amount	Fee
68	43
796	88
222	26
148	50
265	15
737	73
203	5
173	0
286	57
69	56
513	29
687	93
122	21
856	43
997	17
475	28
766	119
54	23
242	29
311	5
123	32
340	75
267	60
391	72
288	1
912	90
870	46
932	97
90	4
404	55
674	74

Amount	Fee
928	74
162	32
946	72
569	98
944	54
314	43
881	29
326	75
8	49
447	15
334	119
280	52
858	43
856	39
724	35
317	51
343	36
261	8
532	95
991	85

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

1410	Investment 1	Buy	20	7	9	3	2	Cancel	High
9206	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
5015	Investment 3	Sell	60	21	27	9	6	Cancel	Low
370	Investment 4	Buy	80	28	36	12	8	Progress	Low
7044	Investment 5	Buy	100	35	45	15	10	Accepted	Low
9452	Investment 6	Sell	120	42	54	18	12	Progress	Low
7102	Investment 7	Sell	140	49	63	21	14	Accepted	High
9221	Investment 8	Buy	160	56	72	24	16	Accepted	Low
2622	Investment 9	Sell	180	63	81	27	18	Accepted	High
8957	Investment 10	Sell	200	70	90	30	20	Progress	Low
366	Investment 11	Buy	220	77	99	33	22	Progress	Low
5032	Investment 12	Buy	240	84	108	36	24	Progress	Medium
5075	Investment 13	Sell	260	91	117	39	26	Progress	Low
8075	Investment 14	Sell	280	98	126	42	28	Cancel	High
9974	Investment 15	Buy	300	105	135	45	30	Cancel	High
4974	Investment 16	Sell	320	112	144	48	32	Cancel	Low

Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Doe RZQ qa	TRADES	
						Amount	Fee
Account Type Occupation	John Doe OQV manager	Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Smith PWZ dev	911	67
						673	101
						673	53
						496	65
						458	101
						752	14
						683	119

Account Richard Roe
Type OQV
Occupation dev

Account John Smith
Type OQV
Occupation qa

Account John Smith
Type PWZ
Occupation manager

Account John Doe
Type AWT
Occupation dev

Account Richard Roe
Type PWZ
Occupation qa

Account John Smith
Type OQV
Occupation qa

Account Richard Roe
Type PWZ
Occupation dev

Account Richard Roe
Type OQV
Occupation qa

Account John Doe
Type RZQ
Occupation dev

Amount	Fee
441	51
842	16
547	48
200	39
6	58
498	91
764	58
118	6
325	99
828	47
455	82
654	102
376	104
462	112
890	51
138	26
553	83
454	26
36	96
711	88
749	56
567	108
55	30
674	18
523	110
660	40
175	93
933	32
620	6
786	104
298	55

Amount	Fee
640	47
594	26
359	98
671	63
802	13
730	103
151	37
345	3
223	1
348	83
27	17
228	10
816	47
167	39
217	2
508	86

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

Branch Number:17

Agent:Agatha

4841	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
551	Investment 2	Sell	40	14	18	6	4	Progress	High
6216	Investment 3	Sell	60	21	27	9	6	Accepted	Low
8145	Investment 4	Buy	80	28	36	12	8	Cancel	High
7091	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
2914	Investment 6	Buy	120	42	54	18	12	Accepted	High
5462	Investment 7	Sell	140	49	63	21	14	Cancel	Low
4205	Investment 8	Sell	160	56	72	24	16	Progress	Low
8566	Investment 9	Buy	180	63	81	27	18	Cancel	Low
5586	Investment 10	Sell	200	70	90	30	20	Accepted	High

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

TRADES

Amount	Fee
205	32
20	77
870	46
277	12
422	96
174	74
481	47
586	6
321	25
266	40
366	92
341	72
783	8

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

Account	John Smith
Type	AWT
Occupation	dev

Amount	Fee
508	39
407	80
649	28
930	45
792	117
718	6
86	87
895	79
126	5
899	53
507	97
660	76
383	26
835	46
721	2
810	80
557	18
810	26
662	12
259	74
559	53
178	46
199	117
60	28
898	100
249	8
268	35
492	66
352	36
111	112
975	39

Amount	Fee
475	79
652	99
548	10
836	53

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

7578	Investment 1	Buy	20	7	9	3	2	Accepted	Low
6067	Investment 2	Sell	40	14	18	6	4	Accepted	Low
4751	Investment 3	Buy	60	21	27	9	6	Cancel	Low
8929	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
6004	Investment 5	Sell	100	35	45	15	10	Accepted	High
955	Investment 6	Sell	120	42	54	18	12	Progress	High
4996	Investment 7	Buy	140	49	63	21	14	Progress	Low
133	Investment 8	Sell	160	56	72	24	16	Progress	Medium
5276	Investment 9	Buy	180	63	81	27	18	Cancel	High
8272	Investment 10	Sell	200	70	90	30	20	Accepted	High
9937	Investment 11	Sell	220	77	99	33	22	Accepted	High
9240	Investment 12	Buy	240	84	108	36	24	Accepted	High
496	Investment 13	Buy	260	91	117	39	26	Progress	High
2154	Investment 14	Buy	280	98	126	42	28	Cancel	High
1577	Investment 15	Sell	300	105	135	45	30	Cancel	High
5506	Investment 16	Buy	320	112	144	48	32	Progress	High
9546	Investment 17	Sell	340	119	153	51	34	Accepted	Medium
142	Investment 18	Buy	360	126	162	54	36	Accepted	Low
7185	Investment 19	Buy	380	133	171	57	38	Accepted	Medium
5351	Investment 20	Buy	400	140	180	60	40	Cancel	Medium

Account Type	Richard Roe AWT	Account Type	Richard Roe RZQ	Account Type	John Smith OQV	TRADES			
Occupation	qa	Occupation	dev	Occupation	manager	Amount		Fee	
						263		86	
						623		68	
						454		10	

						Amount	Fee
Account	John Doe	Account	John Doe	Account	John Doe	39	8
Type	OQV	Type	OQV	Type	PWZ	479	62
Occupation	dev	Occupation	manager	Occupation	manager	319	99
						840	44
Account	John Smith	Account	Richard Roe	Account	John Doe	662	16
Type	OQV	Type	PWZ	Type	PWZ	119	1
Occupation	manager	Occupation	dev	Occupation	qa	916	0
						819	65
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	320	101
Type	AWT	Type	RZQ	Type	RZQ	483	113
Occupation	manager	Occupation	dev	Occupation	qa	815	36
						191	11
Account	Richard Roe	Account	Richard Roe	Account	John Smith	474	65
Type	RZQ	Type	AWT	Type	OQV	561	31
Occupation	qa	Occupation	qa	Occupation	qa	482	68
						559	68
Account	John Smith	Account	John Smith	Account	Richard Roe	491	10
Type	AWT	Type	AWT	Type	RZQ	361	54
Occupation	dev	Occupation	qa	Occupation	qa	450	47
						1	33
Account	Richard Roe	Account	Richard Roe	Account	John Smith	388	22
Type	AWT	Type	AWT	Type	OQV	19	35
Occupation	qa	Occupation	qa	Occupation	manager	261	99
						107	32
Account	John Doe	Account	Richard Roe			946	39
Type	OQV	Type	RZQ			862	31
Occupation	manager	Occupation	qa			971	35
						478	10
						920	32
						125	59
						191	115

Amount	Fee
173	113

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

3189	Investment 1	Sell	20	7	9	3	2	Progress	Low
5931	Investment 2	Buy	40	14	18	6	4	Progress	Low
6488	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
7819	Investment 4	Buy	80	28	36	12	8	Cancel	Low
5042	Investment 5	Buy	100	35	45	15	10	Progress	High
1765	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
7662	Investment 7	Sell	140	49	63	21	14	Cancel	High

						TRADES	
Account	John Doe	Account	Richard Roe	Account	John Smith	Amount	Fee
Type	OQV	Type	AWT	Type	PWZ		
Occupation	dev	Occupation	manager	Occupation	manager	858	41
						941	111
Account	John Doe	Account	John Smith	Account	Richard Roe	420	31
Type	RZQ	Type	OQV	Type	PWZ		
Occupation	dev	Occupation	manager	Occupation	qa	241	72
						306	62
Account	John Doe	Account	John Smith	Account	Richard Roe	738	107
Type	RZQ	Type	AWT	Type	RZQ	305	108
Occupation	qa	Occupation	qa	Occupation	dev	450	56
						726	114
Account	John Doe	Account	John Doe	Account	John Smith	473	98
Type	RZQ	Type	RZQ	Type	RZQ	152	4
Occupation	manager	Occupation	qa	Occupation	qa	172	105
						585	84
						205	99
						490	18
						685	31

Account John Smith
Type PWZ
Occupation qa

Account Richard Roe
Type AWT
Occupation qa

Account John Smith
Type OQV
Occupation dev

Account Richard Roe
Type OQV
Occupation qa

Account John Doe
Type RZQ
Occupation manager

Account Richard Roe
Type PWZ
Occupation dev

Account John Doe
Type OQV
Occupation qa

Account John Doe
Type RZQ
Occupation manager

Account John Doe
Type OQV
Occupation qa

Account Richard Roe
Type OQV
Occupation dev

Account Richard Roe
Type AWT
Occupation qa

Amount	Fee
958	44
550	8
415	118
230	74
949	119
197	68

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

Branch Number:17

Agent:Juliet

5355	Investment 1	Sell	20	7	9	3	2	Progress	Medium
9444	Investment 2	Buy	40	14	18	6	4	Progress	High
6086	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
5900	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
9400	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
2994	Investment 6	Buy	120	42	54	18	12	Accepted	Low
7	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
6965	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
749	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
8256	Investment 10	Sell	200	70	90	30	20	Accepted	High
229	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
9791	Investment 12	Buy	240	84	108	36	24	Accepted	Low
9801	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
2053	Investment 14	Buy	280	98	126	42	28	Progress	Low
9087	Investment 15	Sell	300	105	135	45	30	Accepted	High
4517	Investment 16	Sell	320	112	144	48	32	Accepted	Medium
4419	Investment 17	Sell	340	119	153	51	34	Cancel	Low
6714	Investment 18	Buy	360	126	162	54	36	Cancel	Low
657	Investment 19	Buy	380	133	171	57	38	Accepted	Medium

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

TRADES

Amount	Fee
10	29
607	114
639	97
479	16

Account Richard Roe
Type AWT
Occupation manager

Account Richard Roe
Type AWT
Occupation qa

Account John Smith
Type AWT
Occupation qa

Account John Smith
Type AWT
Occupation qa

Amount	Fee
128	67
142	94
389	74
831	56
502	5
648	90
492	62
597	8
569	112
348	49
653	69
121	89
638	64
294	117
307	26
88	42
901	32
584	30
618	65
516	32
72	61
66	108
827	80
856	30
491	38
483	104

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

3481	Investment 1	Sell	20	7	9	3	2	Progress	Low
4028	Investment 2	Sell	40	14	18	6	4	Progress	Low
3862	Investment 3	Sell	60	21	27	9	6	Progress	High
9489	Investment 4	Sell	80	28	36	12	8	Cancel	Low
8337	Investment 5	Sell	100	35	45	15	10	Cancel	Low
8916	Investment 6	Buy	120	42	54	18	12	Progress	High
7564	Investment 7	Sell	140	49	63	21	14	Accepted	High
2162	Investment 8	Buy	160	56	72	24	16	Cancel	High
5052	Investment 9	Buy	180	63	81	27	18	Cancel	Low
700	Investment 10	Sell	200	70	90	30	20	Progress	Low
234	Investment 11	Sell	220	77	99	33	22	Progress	Medium
2823	Investment 12	Sell	240	84	108	36	24	Progress	Low
7391	Investment 13	Buy	260	91	117	39	26	Progress	High
9214	Investment 14	Buy	280	98	126	42	28	Cancel	High
1194	Investment 15	Buy	300	105	135	45	30	Progress	High
2900	Investment 16	Sell	320	112	144	48	32	Progress	High

Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Smith OQV qa	TRADES	
						Amount	Fee
						331	33
						219	48
						776	3
						295	8
						92	72
						998	82
						757	87

Amount	Fee
866	81
58	97
809	78
553	37
188	40
977	56
361	49
239	36
518	113
655	12
22	90
696	41
9	7
578	92
19	33
803	73

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

5132	Investment 1	Sell	20	7	9	3	2	Accepted	High
6167	Investment 2	Buy	40	14	18	6	4	Cancel	Low
4074	Investment 3	Sell	60	21	27	9	6	Cancel	Low
5397	Investment 4	Sell	80	28	36	12	8	Progress	Medium
1481	Investment 5	Sell	100	35	45	15	10	Accepted	Low
183	Investment 6	Sell	120	42	54	18	12	Cancel	High
5015	Investment 7	Buy	140	49	63	21	14	Accepted	High
5271	Investment 8	Sell	160	56	72	24	16	Progress	High
9414	Investment 9	Sell	180	63	81	27	18	Progress	Low

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

TRADES	
Amount	Fee
980	90
527	118
246	58
381	59
775	4
178	17

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

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

4365	Investment 1	Sell	20	7	9	3	2	Progress	Medium
345	Investment 2	Buy	40	14	18	6	4	Accepted	High
1443	Investment 3	Buy	60	21	27	9	6	Progress	Medium
8382	Investment 4	Buy	80	28	36	12	8	Accepted	High
2928	Investment 5	Buy	100	35	45	15	10	Cancel	Low
9067	Investment 6	Sell	120	42	54	18	12	Cancel	Low
1669	Investment 7	Buy	140	49	63	21	14	Cancel	Low
2759	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
5839	Investment 9	Buy	180	63	81	27	18	Progress	Low
4229	Investment 10	Sell	200	70	90	30	20	Cancel	High
6384	Investment 11	Sell	220	77	99	33	22	Accepted	High
9010	Investment 12	Buy	240	84	108	36	24	Progress	Low
7123	Investment 13	Buy	260	91	117	39	26	Cancel	Low
4602	Investment 14	Buy	280	98	126	42	28	Accepted	Medium
5280	Investment 15	Buy	300	105	135	45	30	Accepted	High
8201	Investment 16	Sell	320	112	144	48	32	Cancel	Low
422	Investment 17	Sell	340	119	153	51	34	Cancel	High

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

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

TRADES	
Amount	Fee
993	27
606	78
29	29
947	111
936	47
271	2

				Amount	Fee
Account	Richard Roe	Account	John Smith	14	80
Type	PWZ	Type	RZQ	66	89
Occupation	qa	Occupation	qa	76	35
				156	101
Account	Richard Roe	Account	John Smith	409	85
Type	OQV	Type	PWZ	237	113
Occupation	dev	Occupation	manager	978	14
				480	83
Account	Richard Roe	Account	John Doe	284	26
Type	OQV	Type	PWZ	786	95
Occupation	manager	Occupation	dev	690	115
				585	105
Account	Richard Roe	Account	Richard Roe	743	21
Type	PWZ	Type	AWT	983	119
Occupation	qa	Occupation	qa	525	94
				358	113
Account	John Smith	Account	John Doe	588	63
Type	RZQ	Type	AWT	829	86
Occupation	dev	Occupation	dev	46	35
				248	100
				327	83
				495	75
				881	35
				77	15
				78	85
				72	33
				471	32
				952	73
				673	116
				608	65
				735	37

Amount	Fee
226	17
66	74
623	74
326	89
644	97
142	64
624	75
568	114
162	23
402	53
87	61
20	44
265	105
623	22
147	115
507	114
184	102
158	68
956	67
480	73
794	73
60	3

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

9702	Investment 1	Buy	20	7	9	3	2	Accepted	Low
4	Investment 2	Buy	40	14	18	6	4	Progress	Medium

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

TRADES

Amount	Fee
117	76
52	58
535	11
744	55
592	103
844	22
889	97
569	83
603	82
998	30
486	98
644	61
29	42
417	65
877	2

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

Branch Number:16

Agent:Aaren

1557	Investment 1	Sell	20	7	9	3	2	Progress	Low
8983	Investment 2	Sell	40	14	18	6	4	Cancel	High
3894	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
4634	Investment 4	Buy	80	28	36	12	8	Cancel	High
7178	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
5715	Investment 6	Buy	120	42	54	18	12	Progress	Low
2297	Investment 7	Sell	140	49	63	21	14	Progress	High
5505	Investment 8	Sell	160	56	72	24	16	Cancel	High
4905	Investment 9	Buy	180	63	81	27	18	Progress	High
4197	Investment 10	Buy	200	70	90	30	20	Progress	Medium
5240	Investment 11	Buy	220	77	99	33	22	Progress	Medium
9928	Investment 12	Sell	240	84	108	36	24	Progress	Low
4441	Investment 13	Sell	260	91	117	39	26	Progress	High

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

TRADES

Amount	Fee
573	1
857	7
756	71

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

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

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

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

6547	Investment 1	Sell	20	7	9	3	2	Progress	Medium
7876	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
3104	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
8644	Investment 4	Buy	80	28	36	12	8	Progress	Low
2239	Investment 5	Buy	100	35	45	15	10	Progress	Medium
4505	Investment 6	Sell	120	42	54	18	12	Cancel	Low

						TRADES	
Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Smith AWT manager	Amount	Fee
						417	44
Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Doe OQV qa	Account Type Occupation	Richard Roe PWZ qa	132	6
						444	73
						758	118
						177	111
Account Type Occupation	John Smith OQV qa	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Smith RZQ manager	784	78
						652	68
						67	51
						380	67
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	Richard Roe AWT qa	48	21
						481	28
						789	65
						478	111
Account Type Occupation	John Smith RZQ manager	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	Richard Roe PWZ dev	850	24
						977	85
						765	3
						40	115

Account	John Smith
Type	PWZ
Occupation	dev

Amount	Fee
809	89
86	36
85	63
978	106
993	75
392	97
396	69
113	48
72	115
550	61
831	119
18	59
903	87
237	74
25	80
260	76
447	72
846	72
171	103
970	108
460	105
532	75
331	75
310	17
653	31
819	55
217	118
887	112
577	48
450	31
77	115

Amount	Fee
875	26
130	30
233	119
50	73
565	113
749	59
979	95
78	23
191	57
392	116
413	48
343	80
225	41
419	56
828	30
934	15
176	66
231	80
91	46
135	81
175	60
657	38
642	103

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

6439	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
2088	Investment 2	Sell	40	14	18	6	4	Progress	Medium
2554	Investment 3	Buy	60	21	27	9	6	Accepted	High
6715	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
6908	Investment 5	Sell	100	35	45	15	10	Accepted	High
3473	Investment 6	Sell	120	42	54	18	12	Accepted	Low
3794	Investment 7	Buy	140	49	63	21	14	Cancel	Low
604	Investment 8	Buy	160	56	72	24	16	Progress	Medium
410	Investment 9	Sell	180	63	81	27	18	Cancel	Low
6635	Investment 10	Buy	200	70	90	30	20	Cancel	Low
9949	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
3453	Investment 12	Buy	240	84	108	36	24	Progress	Low
9913	Investment 13	Buy	260	91	117	39	26	Progress	Medium
3225	Investment 14	Buy	280	98	126	42	28	Progress	Low
5136	Investment 15	Sell	300	105	135	45	30	Accepted	Medium
8191	Investment 16	Sell	320	112	144	48	32	Progress	Low
7225	Investment 17	Buy	340	119	153	51	34	Accepted	Low
4690	Investment 18	Buy	360	126	162	54	36	Cancel	High

Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Smith RZQ qa	TRADES	
						Amount	Fee
Account Type Occupation	John Smith RZQ qa	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Doe RZQ manager	502	95
						629	112
						54	113
						33	25
						727	69

Account Richard Roe
Type PWZ
Occupation dev

Account Richard Roe
Type RZQ
Occupation qa

Account Richard Roe
Type RZQ
Occupation qa

Account John Doe
Type RZQ
Occupation dev

Account John Doe
Type AWT
Occupation dev

Account Richard Roe
Type RZQ
Occupation qa

Account John Smith
Type RZQ
Occupation dev

Account John Smith
Type OQV
Occupation qa

Amount	Fee
230	118
483	5
182	96
896	119

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

Branch Number:16

Agent:Agatha

2408	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
743	Investment 2	Buy	40	14	18	6	4	Accepted	High
9229	Investment 3	Buy	60	21	27	9	6	Accepted	Low
8545	Investment 4	Sell	80	28	36	12	8	Cancel	Low
6145	Investment 5	Sell	100	35	45	15	10	Progress	High
7256	Investment 6	Sell	120	42	54	18	12	Progress	Low

						TRADES	
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Doe RZQ qa	Amount	Fee
						2	37
Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Doe OQV qa	97	21
						442	101
						673	72
						392	93
Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	Richard Roe PWZ dev	765	119
						800	18
						27	98
						555	80
Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Doe PWZ qa	231	19
						346	64
						390	24
						265	92
Account Type Occupation	John Smith RZQ manager	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Smith RZQ qa	558	36
						845	108
						149	117
						243	40

Account John Doe
Type OQV
Occupation manager

Account John Smith
Type AWT
Occupation qa

Account John Smith
Type PWZ
Occupation qa

Account John Doe
Type AWT
Occupation qa

Account John Smith
Type PWZ
Occupation dev

Account John Doe
Type OQV
Occupation manager

Amount	Fee
845	16
111	53
985	96
462	77
383	118
216	111
362	99
717	69
402	0
523	20
314	6
321	55
135	58

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

8707	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
9507	Investment 2	Buy	40	14	18	6	4	Progress	High
5868	Investment 3	Sell	60	21	27	9	6	Progress	Medium
8237	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
7471	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
2080	Investment 6	Buy	120	42	54	18	12	Cancel	High
698	Investment 7	Sell	140	49	63	21	14	Accepted	Low
9757	Investment 8	Sell	160	56	72	24	16	Progress	High
5685	Investment 9	Sell	180	63	81	27	18	Accepted	High
3628	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
9992	Investment 11	Buy	220	77	99	33	22	Progress	Low
184	Investment 12	Buy	240	84	108	36	24	Progress	Medium
8379	Investment 13	Buy	260	91	117	39	26	Progress	High

						TRADES	
Account	Richard Roe	Account	John Smith	Account	John Smith	Amount	Fee
Type	OQV	Type	OQV	Type	AWT		
Occupation	qa	Occupation	manager	Occupation	dev		
						351	114
Account	John Doe	Account	Richard Roe	Account	Richard Roe	682	35
Type	RZQ	Type	PWZ	Type	AWT	406	29
Occupation	dev	Occupation	manager	Occupation	qa	743	32
						622	26
Account	John Smith	Account	Richard Roe	Account	Richard Roe	795	99
Type	AWT	Type	PWZ	Type	RZQ	313	32
Occupation	dev	Occupation	dev	Occupation	manager	668	118
						405	30
						519	63

Amount	Fee
658	36
513	48
142	43
727	79
868	18
909	109
212	110
331	118
459	69
668	44
179	55
184	23
398	1
362	29
372	119
315	42
124	93
621	68
302	99
204	102
455	67
766	103
950	104
76	62
835	109
544	61
735	86
494	103
887	95
375	22
362	48

Amount	Fee
785	5
186	57

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

Branch Number:7

Agent:Adelina

7315	Investment 1	Sell	20	7	9	3	2	Cancel	Low
3424	Investment 2	Buy	40	14	18	6	4	Cancel	Low
924	Investment 3	Buy	60	21	27	9	6	Cancel	High
909	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
1186	Investment 5	Buy	100	35	45	15	10	Cancel	High
5914	Investment 6	Sell	120	42	54	18	12	Cancel	High
8037	Investment 7	Buy	140	49	63	21	14	Progress	Low
8903	Investment 8	Buy	160	56	72	24	16	Progress	High
4587	Investment 9	Buy	180	63	81	27	18	Progress	High
7744	Investment 10	Sell	200	70	90	30	20	Progress	High
5538	Investment 11	Sell	220	77	99	33	22	Progress	Medium
3896	Investment 12	Buy	240	84	108	36	24	Cancel	Low
6986	Investment 13	Buy	260	91	117	39	26	Accepted	Low

Account	John Smith	Account	Richard Roe	Account	Richard Roe	TRADES	
Type	RZQ	Type	PWZ	Type	PWZ		
Occupation	qa	Occupation	dev	Occupation	qa	Amount	Fee
						657	13
Account	John Smith	Account	Richard Roe	Account	Richard Roe	612	36
Type	RZQ	Type	AWT	Type	OQV	413	68
Occupation	qa	Occupation	dev	Occupation	dev	907	23
						738	22
Account	John Smith	Account	John Smith	Account	John Doe	957	36
Type	OQV	Type	PWZ	Type	AWT	385	103
Occupation	dev	Occupation	qa	Occupation	dev	310	69
						393	46
						356	76

Amount	Fee
741	16
511	51
545	56
60	77
993	4
614	77
622	98
290	36
486	98
549	80
231	45
20	96
431	91
375	60
411	19
755	33
298	35
156	27
238	79
419	26
414	102
73	87
723	16
880	88
141	3
258	95
896	29
961	25
233	28
202	98
679	9

Amount	Fee
159	101
928	115
879	9
993	80
435	24
57	102
552	41
114	0
373	21
517	76
928	15
402	65
433	68
385	54
738	1
304	5
929	76
257	54
84	51
158	48
616	97
284	98
534	15
578	72
619	119
980	89
122	75
752	77
624	20
548	4

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

Branch Number:12

Agent:Aaren

6814	Investment 1	Sell	20	7	9	3	2	Accepted	Low
8750	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
6535	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
6710	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
8283	Investment 5	Buy	100	35	45	15	10	Accepted	High
340	Investment 6	Sell	120	42	54	18	12	Progress	Medium
5426	Investment 7	Sell	140	49	63	21	14	Cancel	High
7262	Investment 8	Sell	160	56	72	24	16	Progress	High
5144	Investment 9	Sell	180	63	81	27	18	Cancel	Low
8410	Investment 10	Buy	200	70	90	30	20	Progress	High
5152	Investment 11	Sell	220	77	99	33	22	Cancel	High
1512	Investment 12	Buy	240	84	108	36	24	Progress	High
5827	Investment 13	Sell	260	91	117	39	26	Cancel	High
7820	Investment 14	Buy	280	98	126	42	28	Accepted	High
4691	Investment 15	Sell	300	105	135	45	30	Accepted	Low

Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Smith RZQ dev	TRADES	
						Amount	Fee
						458	73
						770	67
						456	13
						936	100
						380	30
						638	3
						633	58
						282	118

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

Amount	Fee
424	53
25	115
92	98
991	2
959	30
378	35
293	105
871	118
214	17
654	118
873	61
66	104
204	100
360	54
129	23
257	26
898	49
794	57
412	66
233	119
633	34
346	88
959	104
727	18
447	47
782	85
488	58
188	67
410	12
879	26
622	22

Amount	Fee
98	67
994	38
81	54
923	56

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

9400	Investment 1	Sell	20	7	9	3	2	Progress	High
598	Investment 2	Buy	40	14	18	6	4	Accepted	Low
7031	Investment 3	Buy	60	21	27	9	6	Cancel	Low
7826	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
5382	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
4575	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
7242	Investment 7	Sell	140	49	63	21	14	Cancel	High
3032	Investment 8	Sell	160	56	72	24	16	Progress	Low
5834	Investment 9	Sell	180	63	81	27	18	Accepted	High
3917	Investment 10	Sell	200	70	90	30	20	Progress	Medium
1179	Investment 11	Buy	220	77	99	33	22	Accepted	High
5930	Investment 12	Buy	240	84	108	36	24	Progress	Low
7819	Investment 13	Buy	260	91	117	39	26	Accepted	High
1639	Investment 14	Sell	280	98	126	42	28	Accepted	Medium
6771	Investment 15	Buy	300	105	135	45	30	Accepted	High
1100	Investment 16	Sell	320	112	144	48	32	Cancel	High
4169	Investment 17	Sell	340	119	153	51	34	Progress	High

						TRADES	
Account Type Occupation	John Smith OQV dev	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Doe PWZ manager	Amount	Fee
						951	109
Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Smith AWT manager	31	52
						719	87
						483	49
						570	75
						911	2

				Amount	Fee
Account	John Doe	Account	Richard Roe	423	71
Type	RZQ	Type	PWZ	84	82
Occupation	manager	Occupation	qa	468	108
				684	56
Account	Richard Roe	Account	John Doe	89	110
Type	OQV	Type	AWT	28	65
Occupation	manager	Occupation	qa	282	100
				660	10
Account	John Smith	Account	John Doe	47	83
Type	OQV	Type	AWT	341	90
Occupation	manager	Occupation	manager	658	93
				326	6
Account	John Doe	Account	Richard Roe	205	103
Type	AWT	Type	PWZ	554	119
Occupation	qa	Occupation	qa	285	80
				113	22
Account	John Doe	Account	John Smith	423	116
Type	AWT	Type	PWZ	530	47
Occupation	qa	Occupation	qa	813	41
				986	115
Account	John Smith	Account	Richard Roe	436	58
Type	OQV	Type	PWZ	547	111
Occupation	qa	Occupation	qa	942	86
				844	58
				543	85
				265	60
				534	65
				839	90
				578	119
				206	103
				262	17

Amount	Fee
459	68
594	20
833	7
216	4
676	49
264	88
705	58
48	112
549	31
716	67
497	51
246	37
487	92
762	69
667	44
480	116
665	65
566	81
751	14
473	98
566	71

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

5788	Investment 1	Buy	20	7	9	3	2	Accepted	High
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						TRADES		
Account	John Doe	Account	John Smith	Account	John Doe	<div></div>		
Type	AWT	Type	RZQ	Type	AWT			
Occupation	qa	Occupation	qa	Occupation	dev			
							Amount	Fee
							491	2
							335	48
Account	Richard Roe	Account	John Doe	Account	John Doe		203	30
Type	PWZ	Type	OQV	Type	PWZ		554	115
Occupation	dev	Occupation	manager	Occupation	manager		697	98
							882	7
Account	John Smith	Account	John Smith	Account	John Smith		316	23
Type	RZQ	Type	OQV	Type	PWZ		774	81
Occupation	manager	Occupation	dev	Occupation	qa		884	53
							789	93
Account	John Doe	Account	Richard Roe	Account	Richard Roe		401	26
Type	OQV	Type	PWZ	Type	OQV		30	1
Occupation	manager	Occupation	manager	Occupation	dev		638	50
							163	94
Account	John Doe	Account	John Smith	Account	John Smith		967	91
Type	OQV	Type	RZQ	Type	RZQ		992	28
Occupation	manager	Occupation	qa	Occupation	dev		288	91
							466	41
Account	Richard Roe	Account	Richard Roe	Account	John Doe		872	96
Type	RZQ	Type	RZQ	Type	RZQ		58	62
Occupation	qa	Occupation	manager	Occupation	qa	82	36	
						88	54	

Account Richard Roe
Type OQV
Occupation dev

Account John Doe
Type AWT
Occupation dev

Account John Doe
Type RZQ
Occupation manager

Amount	Fee
156	12
277	28
680	19
113	40
864	103
738	101
526	8
454	34
354	104

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

7639	Investment 1	Sell	20	7	9	3	2	Progress	Low
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Account	Richard Roe
Type	AWT
Occupation	manager

TRADES

Amount	Fee
148	1
935	118
27	6
379	7
430	85
305	50
546	66
37	116
821	83
239	60
632	101
713	95
42	19
569	34
494	113
3	119
674	0
783	6
34	26
402	84
546	4
252	113

Amount	Fee
389	76
461	83
852	103
332	112
214	109
710	105
928	81
727	43
410	56
385	15
614	107
430	0
165	112
451	36
776	82
491	12
672	112
676	30

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

3762	Investment 1	Buy	20	7	9	3	2	Accepted	Low
226	Investment 2	Sell	40	14	18	6	4	Cancel	High
9324	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
3768	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
3433	Investment 5	Buy	100	35	45	15	10	Accepted	Low
2268	Investment 6	Sell	120	42	54	18	12	Accepted	High
4765	Investment 7	Buy	140	49	63	21	14	Progress	Low
4685	Investment 8	Sell	160	56	72	24	16	Progress	Low
5139	Investment 9	Buy	180	63	81	27	18	Cancel	High
737	Investment 10	Sell	200	70	90	30	20	Progress	Low
4365	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
5271	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
8097	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
3854	Investment 14	Sell	280	98	126	42	28	Cancel	High
9189	Investment 15	Buy	300	105	135	45	30	Progress	High
3615	Investment 16	Sell	320	112	144	48	32	Progress	Medium
8625	Investment 17	Buy	340	119	153	51	34	Progress	Low
8782	Investment 18	Sell	360	126	162	54	36	Progress	High
5606	Investment 19	Buy	380	133	171	57	38	Accepted	Medium

Account	John Smith	Account	John Doe	Account	Richard Roe	TRADES			
Type	PWZ	Type	OQV	Type	AWT				
Occupation	manager	Occupation	dev	Occupation	qa				
						Amount	Fee		
						637	34		
						767	105		
						761	94		
						659	43		

						Amount	Fee
Account	John Smith	Account	John Smith	Account	John Doe	83	23
Type	OQV	Type	OQV	Type	OQV	880	49
Occupation	manager	Occupation	qa	Occupation	manager	441	98
						369	118
Account	John Smith	Account	Richard Roe	Account	John Doe	137	27
Type	OQV	Type	PWZ	Type	OQV	132	80
Occupation	qa	Occupation	qa	Occupation	dev	120	95
						78	114
Account	Richard Roe	Account	John Smith	Account	John Smith	240	44
Type	RZQ	Type	OQV	Type	PWZ	433	111
Occupation	dev	Occupation	qa	Occupation	manager	229	29
						260	26
Account	Richard Roe	Account	John Doe	Account	Richard Roe	29	42
Type	PWZ	Type	OQV	Type	RZQ	759	9
Occupation	dev	Occupation	dev	Occupation	manager	138	68
						298	15
Account	John Smith	Account	John Doe	Account	John Doe	709	109
Type	OQV	Type	AWT	Type	OQV	233	24
Occupation	manager	Occupation	manager	Occupation	qa	0	22
						766	79
Account	John Smith	Account	John Doe			447	66
Type	RZQ	Type	PWZ			651	108
Occupation	dev	Occupation	qa			228	24
						826	17
						855	118
						907	99
						174	56
						681	6
						254	64
						921	81
						742	0

Amount	Fee
280	49
77	51
608	106
728	97
815	103
849	33
421	82
126	105
103	72
781	32
925	84
794	21
492	11
549	33
136	47

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

31	Investment 1	Buy	20	7	9	3	2	Cancel	Low
7556	Investment 2	Sell	40	14	18	6	4	Progress	High
8409	Investment 3	Buy	60	21	27	9	6	Accepted	Low
3669	Investment 4	Sell	80	28	36	12	8	Accepted	Low
830	Investment 5	Sell	100	35	45	15	10	Progress	High
2543	Investment 6	Sell	120	42	54	18	12	Accepted	Medium

						TRADES	
Account Type	John Smith AWT	Account Type	John Smith AWT	Account Type	John Doe OQV		
Occupation	qa	Occupation	dev	Occupation	manager	Amount	Fee
						340	82
						431	110
						183	69
						874	46
						284	54
						341	31
						695	31
						569	10
						608	88
						637	17
						544	35
						839	71
						512	115
						414	99
						748	41
						554	67
						871	76

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

Amount	Fee
60	49
640	92
767	100
74	76
264	118
106	50
161	61
473	28
656	73
657	56
895	57
653	39
741	50
337	32
818	20
832	13
463	99
220	44
20	55
303	4
267	24
313	58
697	51
651	55

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

Branch Number:13

Agent:Gilda

425	Investment 1	Sell	20	7	9	3	2	Accepted	High
4516	Investment 2	Buy	40	14	18	6	4	Progress	Medium
8073	Investment 3	Buy	60	21	27	9	6	Cancel	High
3051	Investment 4	Sell	80	28	36	12	8	Cancel	High

						TRADES	
Account Type Occupation	John Smith PWZ dev	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe AWT dev	Amount	Fee
						844	4
Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Smith OQV qa	648	44
						364	30
						117	114
						617	5
Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Smith AWT manager	Account Type Occupation	Richard Roe PWZ dev	827	70
						736	38
						289	28
						963	73
Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Smith AWT qa	487	79
						472	27
						245	38
						948	10
Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Smith PWZ dev	496	33
						121	36
						847	46
						655	20
						972	82
						895	51

Account Richard Roe
Type RZQ
Occupation qa

Account John Doe
Type OQV
Occupation dev

Account John Doe
Type RZQ
Occupation qa

Account John Smith
Type PWZ
Occupation manager

Account Richard Roe
Type OQV
Occupation dev

Account Richard Roe
Type AWT
Occupation qa

Account John Doe
Type AWT
Occupation dev

Amount	Fee
741	70
346	119
682	0
392	98
50	67
748	2
358	116
12	96
871	81
767	87
379	64
303	43
474	10
30	44
422	51
829	38
169	38
896	53
418	1
381	74
783	82
827	29

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

8542	Investment 1	Sell	20	7	9	3	2	Accepted	Low
5779	Investment 2	Buy	40	14	18	6	4	Progress	High
4487	Investment 3	Buy	60	21	27	9	6	Progress	Low
1393	Investment 4	Buy	80	28	36	12	8	Accepted	High
332	Investment 5	Sell	100	35	45	15	10	Cancel	High
2261	Investment 6	Buy	120	42	54	18	12	Accepted	High
9238	Investment 7	Buy	140	49	63	21	14	Accepted	Low
5319	Investment 8	Buy	160	56	72	24	16	Progress	Low
8915	Investment 9	Sell	180	63	81	27	18	Accepted	Low
1932	Investment 10	Sell	200	70	90	30	20	Cancel	High

Account Type Occupation	John Doe PWZ dev	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Doe RZQ manager
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Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Doe PWZ qa
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Account Type Occupation	John Smith AWT qa	Account Type Occupation	Richard Roe RZQ manager
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TRADES	
Amount	Fee
298	111
697	41
167	23
819	26
316	7
523	61
837	81
197	80
415	35
657	99
527	33
893	31
475	101

Amount	Fee
14	84
77	13
663	77
593	62

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

9517	Investment 1	Sell	20	7	9	3	2	Progress	Low
7806	Investment 2	Sell	40	14	18	6	4	Accepted	High
276	Investment 3	Sell	60	21	27	9	6	Accepted	High
5329	Investment 4	Sell	80	28	36	12	8	Accepted	High
6985	Investment 5	Sell	100	35	45	15	10	Cancel	Low
5874	Investment 6	Sell	120	42	54	18	12	Progress	Medium
2845	Investment 7	Buy	140	49	63	21	14	Progress	Low
9616	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
9276	Investment 9	Sell	180	63	81	27	18	Accepted	High
9677	Investment 10	Sell	200	70	90	30	20	Accepted	Low
2343	Investment 11	Buy	220	77	99	33	22	Accepted	High
4665	Investment 12	Buy	240	84	108	36	24	Cancel	Low
6222	Investment 13	Sell	260	91	117	39	26	Progress	Medium
5797	Investment 14	Sell	280	98	126	42	28	Accepted	Medium
3629	Investment 15	Sell	300	105	135	45	30	Accepted	High

						TRADES	
Account	John Doe	Account	John Doe	Account	John Doe	Amount	Fee
Type	PWZ	Type	RZQ	Type	AWT		
Occupation	qa	Occupation	manager	Occupation	dev	522	68
						409	70
Account	Richard Roe	Account	John Doe	Account	Richard Roe	953	35
Type	RZQ	Type	AWT	Type	OQV	925	60
Occupation	qa	Occupation	dev	Occupation	manager	840	119
						679	56
						414	33
						510	82

						Amount	Fee
Account	Richard Roe	Account	John Doe	Account	John Doe	349	45
Type	PWZ	Type	OQV	Type	PWZ	381	6
Occupation	manager	Occupation	qa	Occupation	qa	548	75
						895	45
Account	John Smith	Account	John Smith	Account	Richard Roe	179	114
Type	AWT	Type	RZQ	Type	OQV	853	106
Occupation	manager	Occupation	manager	Occupation	manager	635	36
						630	89
Account	Richard Roe	Account	Richard Roe	Account	John Smith	728	85
Type	PWZ	Type	AWT	Type	RZQ	12	26
Occupation	dev	Occupation	dev	Occupation	dev	621	101
						775	59
Account	John Doe	Account	John Smith	Account	Richard Roe	274	37
Type	OQV	Type	RZQ	Type	AWT	16	107
Occupation	manager	Occupation	dev	Occupation	manager	931	70
						332	99
Account	John Doe	Account	Richard Roe	Account	John Smith	976	76
Type	PWZ	Type	OQV	Type	PWZ	59	87
Occupation	qa	Occupation	dev	Occupation	manager	485	82
						468	114
Account	John Smith	Account	John Smith			933	112
Type	AWT	Type	OQV			103	56
Occupation	qa	Occupation	manager			216	39
						126	12
						998	116
						17	66
						326	107
						356	79
						784	27
						71	20
						692	119

Amount	Fee
427	82
597	109

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

Branch Number:18

Agent:Aaren

3787	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
9963	Investment 2	Sell	40	14	18	6	4	Progress	High
36	Investment 3	Sell	60	21	27	9	6	Accepted	High
1891	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
9903	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
5797	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
5909	Investment 7	Sell	140	49	63	21	14	Progress	Medium
202	Investment 8	Buy	160	56	72	24	16	Progress	Medium
1399	Investment 9	Buy	180	63	81	27	18	Progress	High
295	Investment 10	Sell	200	70	90	30	20	Progress	Medium
4	Investment 11	Buy	220	77	99	33	22	Accepted	High
471	Investment 12	Buy	240	84	108	36	24	Cancel	High
9527	Investment 13	Sell	260	91	117	39	26	Accepted	High
4102	Investment 14	Sell	280	98	126	42	28	Progress	Medium
3564	Investment 15	Sell	300	105	135	45	30	Cancel	Low
9328	Investment 16	Sell	320	112	144	48	32	Progress	High
1752	Investment 17	Sell	340	119	153	51	34	Progress	Medium
446	Investment 18	Buy	360	126	162	54	36	Progress	Low
5212	Investment 19	Sell	380	133	171	57	38	Cancel	Medium
4558	Investment 20	Sell	400	140	180	60	40	Cancel	High

Account Type Occupation	John Doe OQV qa	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Doe AWT manager	TRADES			
						Amount	Fee		
						221	55		
						837	111		
						842	109		

Account John Smith
Type PWZ
Occupation qa

Account John Doe
Type PWZ
Occupation manager

Account John Smith
Type PWZ
Occupation manager

Account John Smith
Type AWT
Occupation dev

Account John Doe
Type AWT
Occupation qa

Account John Smith
Type PWZ
Occupation dev

Account John Doe
Type PWZ
Occupation qa

Account John Smith
Type AWT
Occupation dev

Account John Doe
Type RZQ
Occupation manager

Account John Doe
Type OQV
Occupation dev

Account John Smith
Type PWZ
Occupation qa

Amount	Fee
126	14
376	116
568	42

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Arizona									
Branch Number:4									
Agent:Juliet									
4682	Investment 1	Sell	20	7	9	3	2	Accepted	High
3564	Investment 2	Buy	40	14	18	6	4	Progress	Medium
8575	Investment 3	Sell	60	21	27	9	6	Cancel	High
2837	Investment 4	Sell	80	28	36	12	8	Cancel	Low
7546	Investment 5	Buy	100	35	45	15	10	Progress	High
3206	Investment 6	Buy	120	42	54	18	12	Cancel	High
7303	Investment 7	Sell	140	49	63	21	14	Progress	Medium
7628	Investment 8	Buy	160	56	72	24	16	Accepted	Low
5343	Investment 9	Buy	180	63	81	27	18	Cancel	High
708	Investment 10	Sell	200	70	90	30	20	Cancel	Low
434	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
109	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
2240	Investment 13	Sell	260	91	117	39	26	Progress	Medium
3870	Investment 14	Buy	280	98	126	42	28	Accepted	High

TRADES

Amount	Fee
809	31
669	93
92	79
945	81
257	94
121	33
713	110
518	5
712	48

Amount	Fee
907	4
317	24
83	36
133	95
698	112
330	14
139	3
301	64
814	73
165	105
395	45
642	27
864	29
179	71
618	58
168	96
75	43
581	99
801	0
636	74
79	108
502	96
242	4
805	112
690	5
633	86
307	10
149	31
567	74
349	12
417	8

Amount	Fee
23	72
9	12
275	27
55	15
120	88
78	76
92	9
286	105
263	18
974	85
517	75
268	36
14	62
330	77
836	41
887	20
112	94

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

1401	Investment 1	Buy	20	7	9	3	2	Accepted	Low
7553	Investment 2	Sell	40	14	18	6	4	Progress	Medium
9565	Investment 3	Sell	60	21	27	9	6	Accepted	High
8309	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
4909	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
8363	Investment 6	Sell	120	42	54	18	12	Progress	Medium

						TRADES	
Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	Richard Roe AWT dev	Amount	Fee
						71	108
Account Type Occupation	John Smith OQV manager	Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	Richard Roe RZQ dev	492	72
						743	69
						201	66
						811	44
Account Type Occupation	John Smith AWT dev	Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Doe RZQ qa	484	68
						858	91
						900	60
						781	106
Account Type Occupation	John Doe RZQ qa	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	Richard Roe OQV manager	754	81
						337	74
						54	34
						985	110
Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Smith AWT manager			230	66
						236	11
						597	55
						102	96

Amount	Fee
235	33
245	8
470	32
19	116
885	94
434	6
397	67
721	97
634	32
226	76
204	115
540	53
827	41
940	42
8	41
660	106
41	5
629	3
776	68
910	44
2	83
280	2
823	114
469	1
835	42
85	32
664	12
565	55
989	93
20	36
351	45

Amount	Fee
547	56
498	15
617	49
323	43
200	72
270	87
951	107
232	12
805	5
320	93
575	57

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

Branch Number:1

Agent:Maia

153	Investment 1	Buy	20	7	9	3	2	Accepted	Low
4566	Investment 2	Buy	40	14	18	6	4	Progress	High
8604	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
6986	Investment 4	Buy	80	28	36	12	8	Cancel	Low
6262	Investment 5	Sell	100	35	45	15	10	Accepted	High
6700	Investment 6	Buy	120	42	54	18	12	Progress	Low
8994	Investment 7	Sell	140	49	63	21	14	Accepted	High
4149	Investment 8	Buy	160	56	72	24	16	Progress	Low
3823	Investment 9	Buy	180	63	81	27	18	Progress	Low
1358	Investment 10	Buy	200	70	90	30	20	Progress	High
8176	Investment 11	Buy	220	77	99	33	22	Accepted	High
2669	Investment 12	Sell	240	84	108	36	24	Accepted	Low
9493	Investment 13	Sell	260	91	117	39	26	Accepted	Low
3564	Investment 14	Buy	280	98	126	42	28	Cancel	Low
4931	Investment 15	Sell	300	105	135	45	30	Cancel	High

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

TRADES

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

Account	Richard Roe	Account	John Doe	Account	John Smith
Type	OQV	Type	OQV	Type	AWT
Occupation	qa	Occupation	manager	Occupation	dev
Account	Richard Roe	Account	John Smith	Account	Richard Roe
Type	OQV	Type	AWT	Type	OQV
Occupation	dev	Occupation	dev	Occupation	qa
Account	John Smith	Account	Richard Roe	Account	Richard Roe
Type	AWT	Type	PWZ	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:Alabama
Branch Number:6
Agent:Gerry

6079	Investment 1	Buy	20	7	9	3	2	Accepted	Low
9479	Investment 2	Buy	40	14	18	6	4	Progress	Low
1701	Investment 3	Buy	60	21	27	9	6	Cancel	Low
8044	Investment 4	Buy	80	28	36	12	8	Accepted	High
7740	Investment 5	Sell	100	35	45	15	10	Accepted	High
3492	Investment 6	Sell	120	42	54	18	12	Cancel	High
3942	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
1221	Investment 8	Buy	160	56	72	24	16	Progress	High
4389	Investment 9	Sell	180	63	81	27	18	Progress	Medium
9363	Investment 10	Buy	200	70	90	30	20	Accepted	Medium

						TRADES	
Account Type Occupation	John Doe OQV qa	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	Richard Roe OQV dev	Amount	Fee
						365	40
Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe RZQ qa	262	90
						339	104
						53	41
						393	73
Account Type Occupation	John Smith OQV qa	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Smith AWT manager	237	56
						591	67
						499	86
						504	87
Account Type Occupation	John Doe OQV qa	Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Smith RZQ manager	173	73
						754	64
						380	110
						140	56

Account John Doe
Type RZQ
Occupation manager

Account John Doe
Type OQV
Occupation qa

Account John Smith
Type AWT
Occupation qa

Account John Smith
Type AWT
Occupation dev

Amount	Fee
245	115
654	94
426	19
106	49
488	28
408	52
802	89
663	22
258	7
816	12
223	79
4	30
131	23
158	107
707	44
243	97
306	49
918	93
215	53
648	115
874	99
221	67
174	107
137	112
40	1
377	78
37	119
206	23
370	20
899	3
861	16

Amount	Fee
96	34
681	11
608	102
535	57
477	98
775	100
44	33
206	38
426	28
849	40
821	12
480	36
383	72
806	36
781	3
469	38
23	70
662	92
720	110
374	12
876	81
932	33
409	82
151	75
422	102
412	66
209	10

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

102	Investment 1	Sell	20	7	9	3	2	Accepted	Low
7935	Investment 2	Sell	40	14	18	6	4	Cancel	High
8342	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
5136	Investment 4	Sell	80	28	36	12	8	Cancel	High
6262	Investment 5	Sell	100	35	45	15	10	Accepted	High
837	Investment 6	Buy	120	42	54	18	12	Cancel	High
2256	Investment 7	Sell	140	49	63	21	14	Progress	High
5913	Investment 8	Buy	160	56	72	24	16	Cancel	Low

						TRADES	
Account Type Occupation	John Smith RZQ manager	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	Richard Roe PWZ manager	Amount	Fee
						193	73
						990	42
						329	57
						773	115
						272	11
						608	93
						675	56
						424	0
						127	100
						982	73
						12	108
						198	69
						744	60
						488	1
						877	91

Amount	Fee
601	89
436	51
14	43
720	0
88	31
952	53
163	86
564	21
904	115
617	29
483	82
911	67
671	4
455	2
60	12
82	118
11	97
357	6
272	112
673	75
414	38
654	35
265	71
656	114
981	6
562	70
980	73
702	46
316	23
278	118
374	33

Amount	Fee
413	113
891	35
807	44
969	102
375	115
331	91
439	98
839	21
570	50
737	100
774	30
61	2
821	105
866	43
34	118
210	78
896	34
205	58
686	66
349	39
63	77
28	51
678	22
641	69

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

Branch Number:2

Agent:Gerry

9651	Investment 1	Buy	20	7	9	3	2	Progress	Low
3405	Investment 2	Sell	40	14	18	6	4	Progress	Low

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

TRADES

Amount	Fee
494	20
29	11
409	116
71	49
228	13
59	109
189	17
533	41
520	28
559	78
882	5
183	34

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

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

Account	John Smith
Type	AWT
Occupation	dev

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

9378	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
1416	Investment 2	Sell	40	14	18	6	4	Cancel	High
720	Investment 3	Sell	60	21	27	9	6	Cancel	High
2109	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
6252	Investment 5	Sell	100	35	45	15	10	Cancel	High
7378	Investment 6	Buy	120	42	54	18	12	Progress	High
4093	Investment 7	Buy	140	49	63	21	14	Cancel	High
6017	Investment 8	Buy	160	56	72	24	16	Progress	Low
7781	Investment 9	Buy	180	63	81	27	18	Accepted	High
8449	Investment 10	Buy	200	70	90	30	20	Progress	Medium
52	Investment 11	Sell	220	77	99	33	22	Cancel	High
8805	Investment 12	Buy	240	84	108	36	24	Cancel	Medium

Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Doe OQV manager	TRADES	
						Amount	Fee
Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Smith RZQ dev	Account Type Occupation	John Smith PWZ dev	294	65
						866	66
						770	65
						868	102
						421	114
Account Type Occupation	John Doe AWT qa	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	Richard Roe AWT dev	908	76
						580	25
						163	5
						546	115
						242	107
						848	100

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	John Smith	967	18
Type	OQV	Type	AWT	Type	AWT	338	43
Occupation	dev	Occupation	dev	Occupation	dev	519	14
						428	30
Account	John Doe	Account	John Doe	Account	John Smith	101	13
Type	RZQ	Type	PWZ	Type	RZQ	139	109
Occupation	manager	Occupation	dev	Occupation	qa	464	9
						856	62
Account	John Smith	Account	John Smith	Account	Richard Roe	619	97
Type	PWZ	Type	PWZ	Type	OQV	607	60
Occupation	dev	Occupation	dev	Occupation	dev	694	30
						910	36
Account	Richard Roe	Account	Richard Roe	Account	John Smith	34	118
Type	RZQ	Type	RZQ	Type	RZQ	584	55
Occupation	qa	Occupation	dev	Occupation	dev	602	38
						418	45
Account	Richard Roe	Account	Richard Roe	Account	John Doe	869	56
Type	RZQ	Type	RZQ	Type	PWZ	349	116
Occupation	qa	Occupation	dev	Occupation	dev	808	46
						626	84
Account	John Smith	Account	John Doe			439	106
Type	AWT	Type	RZQ			508	6
Occupation	dev	Occupation	manager			140	21
						782	105
						200	88
						269	72
						999	106
						704	27
						889	46
						997	72
						466	72

Amount	Fee
101	47
882	44
383	7
72	90
114	40
10	66
948	118
440	9
408	110
87	69
860	48

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

7247	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
9104	Investment 2	Buy	40	14	18	6	4	Accepted	High
9205	Investment 3	Sell	60	21	27	9	6	Progress	Low
6058	Investment 4	Sell	80	28	36	12	8	Progress	High
3223	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
9689	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
7157	Investment 7	Sell	140	49	63	21	14	Cancel	Low
6970	Investment 8	Buy	160	56	72	24	16	Cancel	Low
8858	Investment 9	Sell	180	63	81	27	18	Accepted	High
1594	Investment 10	Buy	200	70	90	30	20	Cancel	Low
8402	Investment 11	Sell	220	77	99	33	22	Progress	High

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

TRADES

Amount	Fee
859	109

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

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

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

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

7612	Investment 1	Sell	20	7	9	3	2	Progress	Low
6733	Investment 2	Sell	40	14	18	6	4	Cancel	High
9688	Investment 3	Buy	60	21	27	9	6	Cancel	Low
2174	Investment 4	Buy	80	28	36	12	8	Accepted	High
7350	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
5536	Investment 6	Sell	120	42	54	18	12	Cancel	High
976	Investment 7	Buy	140	49	63	21	14	Cancel	High
1858	Investment 8	Buy	160	56	72	24	16	Accepted	High
7199	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
450	Investment 10	Buy	200	70	90	30	20	Progress	Medium

						TRADES	
Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Doe PWZ dev	Amount	Fee
						572	8
						45	37
Account Type Occupation	John Doe RZQ manager	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe OQV qa	496	77
						255	92
						700	6
Account Type Occupation	John Smith OQV qa	Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Doe PWZ dev	833	23
						857	15
						677	19
						843	106
Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Smith AWT manager	177	63
						197	31
						623	88
						985	105

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

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

482	Investment 1	Sell	20	7	9	3	2	Progress	Medium
3084	Investment 2	Buy	40	14	18	6	4	Progress	High
5097	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
397	Investment 4	Buy	80	28	36	12	8	Accepted	Low
3636	Investment 5	Sell	100	35	45	15	10	Cancel	Low
179	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
8342	Investment 7	Buy	140	49	63	21	14	Cancel	High
9155	Investment 8	Sell	160	56	72	24	16	Progress	Low
6555	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
5785	Investment 10	Buy	200	70	90	30	20	Cancel	High
1858	Investment 11	Sell	220	77	99	33	22	Accepted	High
1529	Investment 12	Sell	240	84	108	36	24	Progress	High

Account	John Smith	Account	Richard Roe	Account	Richard Roe	TRADES	
Type	RZQ	Type	RZQ	Type	RZQ		
Occupation	dev	Occupation	manager	Occupation	dev	Amount	Fee
						135	69
Account	Richard Roe	Account	John Smith	Account	John Smith	610	53
Type	RZQ	Type	OQV	Type	OQV	894	52
Occupation	dev	Occupation	qa	Occupation	qa	61	6
						688	68
Account	John Doe					483	85
Type	RZQ					417	102
Occupation	dev					835	49
						29	109
						369	47
						803	73

Amount	Fee
767	8
387	51
127	30
540	3
840	45
892	117
650	94
541	90
415	23
352	2
681	14
889	79
146	76
599	20
244	110
126	13
989	79

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

1599	Investment 1	Buy	20	7	9	3	2	Progress	Medium
2557	Investment 2	Sell	40	14	18	6	4	Cancel	High
6227	Investment 3	Buy	60	21	27	9	6	Cancel	High
1778	Investment 4	Buy	80	28	36	12	8	Accepted	Low
8878	Investment 5	Sell	100	35	45	15	10	Cancel	Low
8710	Investment 6	Sell	120	42	54	18	12	Cancel	High
5684	Investment 7	Buy	140	49	63	21	14	Accepted	High
5411	Investment 8	Sell	160	56	72	24	16	Progress	High
3476	Investment 9	Sell	180	63	81	27	18	Cancel	Low
1948	Investment 10	Sell	200	70	90	30	20	Cancel	Low
114	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
2509	Investment 12	Buy	240	84	108	36	24	Cancel	Medium
9174	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
2265	Investment 14	Buy	280	98	126	42	28	Progress	Low
2593	Investment 15	Sell	300	105	135	45	30	Accepted	High
355	Investment 16	Buy	320	112	144	48	32	Accepted	Low
5653	Investment 17	Sell	340	119	153	51	34	Progress	Medium
7386	Investment 18	Buy	360	126	162	54	36	Accepted	Low
7610	Investment 19	Sell	380	133	171	57	38	Progress	Medium

Account	John Smith	Account	Richard Roe	Account	John Smith	TRADES			
Type	RZQ	Type	OQV	Type	PWZ				
Occupation	dev	Occupation	qa	Occupation	manager				
						Amount	Fee		
						586	74		
						70	27		
						905	75		
						783	82		

Account Richard Roe
Type PWZ
Occupation dev

Account Richard Roe
Type OQV
Occupation qa

Account John Smith
Type RZQ
Occupation manager

Account John Doe
Type AWT
Occupation dev

Amount	Fee
732	80
563	33
290	32
648	7
363	46
911	17
108	82
196	74
512	22
637	21
122	34
23	42
984	20
419	107
449	31
64	73
974	7
338	64
966	87
529	68
868	87
620	110
75	109
860	55
578	62
885	39
947	25
279	10
837	33
427	1
233	13

Amount	Fee
985	105
489	118
350	57
972	108
874	29
239	13
999	106
822	99
446	45
728	89
476	93
671	42
698	2
782	62
666	88
342	57
405	84
721	2
153	17
552	117
608	80
488	21
356	114
982	98
54	106
796	19
726	28
531	80
620	37
640	62
229	37

Amount	Fee
28	23
145	88
971	86

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

8120	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
8647	Investment 2	Sell	40	14	18	6	4	Accepted	Low
4670	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
1114	Investment 4	Buy	80	28	36	12	8	Cancel	Low
8943	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
2386	Investment 6	Sell	120	42	54	18	12	Progress	High
6404	Investment 7	Buy	140	49	63	21	14	Cancel	High
3105	Investment 8	Buy	160	56	72	24	16	Progress	Medium
4367	Investment 9	Buy	180	63	81	27	18	Progress	Low
6089	Investment 10	Buy	200	70	90	30	20	Cancel	High

						TRADES	
Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Doe OQV qa	Amount	Fee
						794	51
Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Smith OQV dev	998	57
						500	16
						389	47
						940	38
Account Type Occupation	John Smith AWT manager	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Smith OQV qa	838	42
						453	28
						321	71
						941	68
Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith OQV qa	790	62
						528	35
						926	31
						120	116

						Amount	Fee
Account	John Doe	Account	John Doe	Account	John Doe	53	53
Type	RZQ	Type	RZQ	Type	RZQ	702	51
Occupation	manager	Occupation	manager	Occupation	qa	982	88
						287	116
Account	John Doe	Account	John Doe	Account	John Smith	34	113
Type	PWZ	Type	RZQ	Type	AWT	278	76
Occupation	manager	Occupation	manager	Occupation	manager	895	110
						130	64
Account	Richard Roe	Account	John Doe	Account	John Smith	505	29
Type	PWZ	Type	RZQ	Type	OQV	475	66
Occupation	dev	Occupation	qa	Occupation	dev	216	5
						927	33
Account	Richard Roe	Account	John Doe	Account	John Doe	182	41
Type	OQV	Type	PWZ	Type	OQV	587	80
Occupation	qa	Occupation	manager	Occupation	manager	979	62
						432	47
Account	Richard Roe	Account	Richard Roe	Account	John Smith	255	11
Type	PWZ	Type	PWZ	Type	OQV	908	109
Occupation	qa	Occupation	dev	Occupation	qa	179	40
						730	16
Account	John Doe	Account	John Doe			148	70
Type	AWT	Type	PWZ			199	99
Occupation	qa	Occupation	dev			477	78
						490	77
						600	70
						15	34
						240	7
						119	43
						870	50
						208	89
						983	48

Amount	Fee
61	7
230	65
242	85
691	100
334	33
183	53
92	64
683	84
256	41
868	50
851	91
565	47
123	117
762	47
75	19
52	19
466	49
229	107
322	119
410	17
287	44
728	113
625	111
612	76
240	97
971	116
460	70
323	26
614	3

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

8656	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
3998	Investment 2	Sell	40	14	18	6	4	Progress	High
8324	Investment 3	Buy	60	21	27	9	6	Cancel	High
4470	Investment 4	Sell	80	28	36	12	8	Accepted	High
2825	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
3751	Investment 6	Sell	120	42	54	18	12	Progress	Medium
4127	Investment 7	Sell	140	49	63	21	14	Progress	Low
131	Investment 8	Sell	160	56	72	24	16	Accepted	Low
8776	Investment 9	Buy	180	63	81	27	18	Progress	High
1795	Investment 10	Buy	200	70	90	30	20	Accepted	High

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

TRADES

Amount	Fee
683	81
64	41
633	82
852	24
465	8
618	26
64	113
556	59
559	41
601	115
982	35
266	4
256	68

Amount	Fee
73	18
610	108
701	77
465	30
630	33
591	39
962	39
178	51
898	20
473	114
309	71
76	10
990	0
495	14
476	52
770	21
638	45
608	45
217	6
42	77
39	29
216	42
414	65
259	49
98	90
626	68
904	55
894	56
928	75
772	2
645	9

Amount	Fee
439	17
613	39
312	23
672	7
387	10
359	7
511	39
866	42
393	70
237	88

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

4544	Investment 1	Sell	20	7	9	3	2	Progress	Low
3733	Investment 2	Sell	40	14	18	6	4	Progress	Low
488	Investment 3	Buy	60	21	27	9	6	Accepted	Low
2165	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
3292	Investment 5	Sell	100	35	45	15	10	Cancel	High
8891	Investment 6	Buy	120	42	54	18	12	Accepted	Low
7980	Investment 7	Sell	140	49	63	21	14	Cancel	Low
4885	Investment 8	Sell	160	56	72	24	16	Cancel	High
1214	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
1950	Investment 10	Sell	200	70	90	30	20	Cancel	High
5255	Investment 11	Sell	220	77	99	33	22	Progress	Low
2593	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
6027	Investment 13	Sell	260	91	117	39	26	Progress	High
6734	Investment 14	Buy	280	98	126	42	28	Cancel	High
3296	Investment 15	Buy	300	105	135	45	30	Accepted	Low
8625	Investment 16	Sell	320	112	144	48	32	Progress	Low
2332	Investment 17	Buy	340	119	153	51	34	Progress	High

Account	John Doe	Account	John Smith	Account	John Smith	TRADES	
Type	RZQ	Type	OQV	Type	AWT		
Occupation	qa	Occupation	qa	Occupation	manager	Amount	Fee
						181	66
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	133	100
Type	RZQ	Type	AWT	Type	AWT	225	36
Occupation	qa	Occupation	manager	Occupation	dev	565	113
						441	111
						567	25

Account	John Smith
Type	PWZ
Occupation	qa

Account	John Doe
Type	PWZ
Occupation	dev

Account	Richard Roe
Type	PWZ
Occupation	qa

Account	John Smith
Type	AWT
Occupation	manager

Account	John Doe
Type	PWZ
Occupation	qa

Amount	Fee
688	59
659	81
43	84
789	8
520	47
211	26
586	49
175	106
87	5
332	76
210	98
254	92
724	71
498	62
262	108
484	11
305	22
648	12
606	79
832	39
314	56
891	83
409	11
895	25
220	9
685	49
668	13
651	70
958	51
72	55
897	73

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

9595	Investment 1	Sell	20	7	9	3	2	Progress	Medium
4415	Investment 2	Sell	40	14	18	6	4	Progress	Low
9897	Investment 3	Buy	60	21	27	9	6	Accepted	High
8139	Investment 4	Buy	80	28	36	12	8	Accepted	High
2799	Investment 5	Buy	100	35	45	15	10	Accepted	High
167	Investment 6	Sell	120	42	54	18	12	Cancel	Low
6242	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
7082	Investment 8	Buy	160	56	72	24	16	Cancel	Low
1785	Investment 9	Sell	180	63	81	27	18	Progress	Medium

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

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

TRADES	
Amount	Fee
621	51
663	32
276	51
922	56
734	89
614	67
242	109
564	56
21	8
231	18
519	75
685	102
421	32

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

Branch Number:7

Agent:Phil

7028	Investment 1	Sell	20	7	9	3	2	Progress	Low
7309	Investment 2	Buy	40	14	18	6	4	Cancel	Low
365	Investment 3	Buy	60	21	27	9	6	Cancel	High
8107	Investment 4	Buy	80	28	36	12	8	Accepted	High
1788	Investment 5	Sell	100	35	45	15	10	Cancel	High
3216	Investment 6	Sell	120	42	54	18	12	Progress	Medium
5857	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
5124	Investment 8	Buy	160	56	72	24	16	Cancel	Low
9740	Investment 9	Sell	180	63	81	27	18	Progress	High
2752	Investment 10	Buy	200	70	90	30	20	Accepted	Low
7032	Investment 11	Sell	220	77	99	33	22	Progress	Medium
6622	Investment 12	Buy	240	84	108	36	24	Accepted	High
1614	Investment 13	Sell	260	91	117	39	26	Cancel	Medium
6129	Investment 14	Sell	280	98	126	42	28	Cancel	Medium

Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Doe PWZ manager
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Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith RZQ manager	Account Type Occupation	Richard Roe AWT qa
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Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Doe RZQ qa
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TRADES	
Amount	Fee
664	22
247	44
352	5
841	101
293	94
917	104
953	91
937	7
214	88

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

Amount	Fee
904	105
456	10
922	87
669	28
991	6
761	112
764	38
727	39
590	38
793	13
900	113
920	84
865	81
543	75
694	14
194	74
174	3
548	85
547	70
214	67
319	10
427	25
901	59
720	72
941	117
921	24
646	113
599	47
269	44
301	19
92	118

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

617	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
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Account	John Doe	Account	Richard Roe	Account	John Smith	TRADES			
Type	OQV	Type	OQV	Type	AWT				
Occupation	manager	Occupation	dev	Occupation	dev	Amount	Fee		
						104	41		
Account	Richard Roe	Account	Richard Roe	Account	John Smith	920	95		
Type	OQV	Type	RZQ	Type	OQV	503	81		
Occupation	manager	Occupation	qa	Occupation	manager	628	77		
						564	85		
Account	Richard Roe	Account	John Doe	Account	John Doe	884	70		
Type	RZQ	Type	OQV	Type	OQV	818	6		
Occupation	qa	Occupation	manager	Occupation	qa	875	12		
						295	59		
Account	Richard Roe	Account	Richard Roe	Account	John Smith	71	104		
Type	RZQ	Type	OQV	Type	PWZ	57	75		
Occupation	qa	Occupation	qa	Occupation	qa	508	103		
						826	67		
Account	John Smith	Account	Richard Roe	Account	Richard Roe	376	47		
Type	PWZ	Type	OQV	Type	AWT	305	19		
Occupation	manager	Occupation	manager	Occupation	qa	340	103		
						726	59		
Account	John Smith	Account	John Doe	Account	Richard Roe	612	36		
Type	OQV	Type	PWZ	Type	PWZ	50	4		
Occupation	dev	Occupation	manager	Occupation	manager	804	64		
						265	9		
						502	76		

Account Richard Roe
Type AWT
Occupation dev

Account John Doe
Type PWZ
Occupation dev

Account John Smith
Type PWZ
Occupation manager

Account John Doe
Type AWT
Occupation manager

Account John Smith
Type AWT
Occupation dev

Amount	Fee
989	35
876	46
464	20
78	79
653	3
641	51
276	46
517	115
640	30
913	87
727	84
732	12