

Daily Trades Summary

Region:California Branch Number:11 Agent:Gerry	4
Region:Montana Branch Number:6 Agent:Adelina	7
Region:Colorado Branch Number:9 Agent:Juliet	10
Region:Florida Branch Number:17 Agent:Gilda	12
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Region:Alabama Branch Number:12 Agent:Gilda	19
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Region:Florida Branch Number:5 Agent:Agatha 193

Region:Arizona Branch Number:15 Agent:Phil 195

Daily Trades

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

Branch Number:11

Agent:Gerry

2244	Investment 1	Sell	20	7	9	3	2	Progress	Low
4796	Investment 2	Sell	40	14	18	6	4	Progress	Medium
9276	Investment 3	Buy	60	21	27	9	6	Accepted	High
1371	Investment 4	Sell	80	28	36	12	8	Progress	Medium

Account	John Smith	Account	John Doe	Account	John Smith	TRADES			
Type	RZQ	Type	AWT	Type	PWZ				
Occupation	manager	Occupation	dev	Occupation	dev	Amount	Fee		
						426	99		
Account	John Doe	Account	John Smith	Account	John Doe	342	35		
Type	PWZ	Type	RZQ	Type	OQV	225	70		
Occupation	manager	Occupation	qa	Occupation	dev	140	4		
						930	33		
Account	John Smith	Account	Richard Roe	Account	Richard Roe	528	108		
Type	OQV	Type	PWZ	Type	OQV	276	18		
Occupation	dev	Occupation	manager	Occupation	qa	534	14		
						768	30		
Account	Richard Roe	Account	John Smith	Account	John Smith	521	92		
Type	AWT	Type	OQV	Type	RZQ	248	18		
Occupation	dev	Occupation	qa	Occupation	qa	249	21		
						409	32		
Account	Richard Roe	Account	John Doe	Account	Richard Roe	568	16		
Type	RZQ	Type	AWT	Type	AWT	662	44		
Occupation	qa	Occupation	manager	Occupation	qa	904	31		
						266	110		
						283	32		

Account	John Smith
Type	PWZ
Occupation	manager

Amount	Fee
721	34
117	69
892	67
698	107
328	102
608	79
122	10
136	92
593	46
55	66
911	59
91	56
357	48
581	26
931	21
114	29
137	23
308	39
628	81
267	108
808	84
156	52
735	109
12	96
915	53
60	115
446	6
608	117
811	16
605	89
504	84

Amount	Fee
791	113
875	0
764	104
710	17
481	53

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

9370	Investment 1	Sell	20	7	9	3	2	Progress	Low
7004	Investment 2	Sell	40	14	18	6	4	Accepted	Low
5731	Investment 3	Sell	60	21	27	9	6	Accepted	High
8952	Investment 4	Sell	80	28	36	12	8	Cancel	High
4962	Investment 5	Sell	100	35	45	15	10	Accepted	High
801	Investment 6	Buy	120	42	54	18	12	Accepted	High
653	Investment 7	Sell	140	49	63	21	14	Progress	Low
3798	Investment 8	Buy	160	56	72	24	16	Cancel	Low

Account	John Doe	Account	John Smith	Account	Richard Roe	TRADES			
Type	RZQ	Type	PWZ	Type	PWZ				
Occupation	dev	Occupation	qa	Occupation	dev	Amount	Fee		
						697	84		
Account	Richard Roe	Account	John Doe	Account	John Doe	413	18		
Type	PWZ	Type	PWZ	Type	AWT	8	95		
Occupation	qa	Occupation	manager	Occupation	manager	461	40		
						164	35		
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	172	25		
Type	RZQ	Type	OQV	Type	AWT	62	90		
Occupation	dev	Occupation	dev	Occupation	manager	115	117		
						627	87		
Account	John Smith	Account	John Doe	Account	John Doe	103	113		
Type	RZQ	Type	OQV	Type	AWT	137	5		
Occupation	manager	Occupation	qa	Occupation	qa	796	36		
						134	107		
						170	9		
						491	0		

Account	John Doe
Type	PWZ
Occupation	dev

Account	Richard Roe
Type	PWZ
Occupation	dev

Account	John Doe
Type	PWZ
Occupation	dev

Account	John Smith
Type	RZQ
Occupation	dev

Account	John Smith
Type	PWZ
Occupation	qa

Amount	Fee
933	25
454	40
982	50
485	11
623	111
886	70
924	93
940	81
637	48
531	68
664	48
132	87
715	59
357	116
183	64
448	91
544	5
627	42
897	6
343	71
484	43
690	59
39	108
664	101
610	67
694	80
309	47
271	114
319	64
303	26
544	84

Amount	Fee
109	76
688	77
285	53
313	76
347	62

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

9667	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
9911	Investment 2	Buy	40	14	18	6	4	Cancel	Low
8085	Investment 3	Sell	60	21	27	9	6	Cancel	High
1935	Investment 4	Sell	80	28	36	12	8	Cancel	Low

Account	John Smith	Account	John Doe	Account	John Smith	TRADES			
Type	PWZ	Type	RZQ	Type	OQV				
Occupation	dev	Occupation	qa	Occupation	dev	Amount	Fee		
						65	53		
Account	Richard Roe	Account	John Smith	Account	Richard Roe	297	43		
Type	RZQ	Type	OQV	Type	PWZ	741	16		
Occupation	dev	Occupation	qa	Occupation	dev	725	39		
						646	85		
Account	John Smith	Account	John Doe	Account	John Doe	938	81		
Type	PWZ	Type	PWZ	Type	RZQ	960	101		
Occupation	qa	Occupation	dev	Occupation	qa	78	80		
						80	39		
Account	John Doe	Account	John Smith	Account	John Doe	338	114		
Type	AWT	Type	PWZ	Type	AWT	387	7		
Occupation	manager	Occupation	manager	Occupation	dev	279	66		
Account	John Smith	Account	John Smith	Account	John Doe				
Type	AWT	Type	RZQ	Type	OQV				
Occupation	qa	Occupation	manager	Occupation	qa				

Account John Smith
Type PWZ
Occupation qa

Account John Smith
Type AWT
Occupation manager

Account Richard Roe
Type OQV
Occupation dev

Account John Doe
Type AWT
Occupation qa

Account John Smith
Type AWT
Occupation qa

Account John Smith
Type AWT
Occupation qa

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

4348	Investment 1	Sell	20	7	9	3	2	Progress	Low
6480	Investment 2	Buy	40	14	18	6	4	Accepted	High
1832	Investment 3	Sell	60	21	27	9	6	Progress	Medium
9545	Investment 4	Sell	80	28	36	12	8	Progress	High
4159	Investment 5	Sell	100	35	45	15	10	Cancel	Low
9651	Investment 6	Buy	120	42	54	18	12	Progress	Low
1701	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
8641	Investment 8	Buy	160	56	72	24	16	Progress	Medium
280	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
1930	Investment 10	Sell	200	70	90	30	20	Progress	High
8697	Investment 11	Buy	220	77	99	33	22	Accepted	High
7529	Investment 12	Buy	240	84	108	36	24	Cancel	Medium

Account	John Smith	Account	John Doe	Account	John Smith	TRADES	
Type	PWZ	Type	AWT	Type	AWT		
Occupation	qa	Occupation	dev	Occupation	manager	Amount	Fee
						302	55
Account	Richard Roe	Account	Richard Roe	Account	John Smith	953	87
Type	OQV	Type	PWZ	Type	RZQ	624	55
Occupation	manager	Occupation	dev	Occupation	manager	527	44
						357	59
						286	117
						217	65
						837	103
						432	117
						89	113
						894	107

Amount	Fee
772	74
597	107
53	23
17	91
175	114
849	94
753	86
299	74
819	103
748	80
935	14
52	76
475	50
530	12
490	50
9	85
969	71
30	40
549	31
725	84
726	20
367	45
712	115
898	75
847	55
165	101
588	70
839	4
104	76
203	12
795	59

Amount	Fee
425	69
986	52
476	80
523	87
683	37
22	111
895	25
122	89
8	28
744	98
932	16
632	0
413	46
351	89
430	115
802	16
42	32
577	118
993	55
922	28
767	65
913	79
850	84
874	85
145	50
203	59
748	77

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

7405	Investment 1	Buy	20	7	9	3	2	Accepted	High
1529	Investment 2	Buy	40	14	18	6	4	Accepted	Low
331	Investment 3	Sell	60	21	27	9	6	Accepted	Low
5639	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
5618	Investment 5	Sell	100	35	45	15	10	Cancel	High
6737	Investment 6	Sell	120	42	54	18	12	Cancel	High
5086	Investment 7	Buy	140	49	63	21	14	Cancel	High
1024	Investment 8	Sell	160	56	72	24	16	Progress	Low
6290	Investment 9	Sell	180	63	81	27	18	Cancel	Low
2880	Investment 10	Sell	200	70	90	30	20	Cancel	Low
4689	Investment 11	Sell	220	77	99	33	22	Cancel	Low

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

Account	John Doe
Type	AWT
Occupation	dev

TRADES	
Amount	Fee
976	97
75	110
744	39
280	26
885	94
664	18
545	82

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

2489	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
9652	Investment 2	Buy	40	14	18	6	4	Cancel	High
5196	Investment 3	Buy	60	21	27	9	6	Progress	High
3778	Investment 4	Sell	80	28	36	12	8	Progress	Medium
1832	Investment 5	Buy	100	35	45	15	10	Accepted	Medium

Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	Richard Roe RZQ manager	TRADES	
						Amount	Fee
Account Type Occupation	John Doe RZQ qa	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Smith RZQ manager	937	37
						841	109
						244	35
						368	19
						450	33
Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe AWT qa	348	107
						437	33
						941	40
						182	119
						418	106
Account Type Occupation	John Doe QQV manager	Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Doe PWZ manager	466	56
						761	34
						324	79
						129	54
						203	9
Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Doe RZQ manager	382	76
						368	34
						944	19

Account	John Doe
Type	OQV
Occupation	dev

Account	John Doe
Type	OQV
Occupation	manager

Account	John Doe
Type	RZQ
Occupation	manager

Account	Richard Roe
Type	PWZ
Occupation	qa

Account	Richard Roe
Type	PWZ
Occupation	dev

Account	Richard Roe
Type	OQV
Occupation	manager

Account	John Smith
Type	RZQ
Occupation	manager

Amount	Fee
398	17
449	45
534	62
377	18
373	36
480	14
501	34
191	33
405	27
251	55
438	53
31	86
619	15
660	61
963	27
8	93
855	59
809	95
754	119
724	12
194	93
983	4
618	90
799	62
289	20
758	30
683	74
316	108
201	115
609	65
999	107

Amount	Fee
405	13
811	76
204	68
125	73
297	15
615	6
470	70
266	11
645	75
290	15
687	34
335	1
206	36
130	50
992	107
768	63
179	8
54	2
63	96
409	23
549	61
728	52
50	88
377	26

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

4004	Investment 1	Buy	20	7	9	3	2	Progress	Low
7470	Investment 2	Sell	40	14	18	6	4	Cancel	High
3966	Investment 3	Buy	60	21	27	9	6	Accepted	High
2772	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
1653	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
9938	Investment 6	Sell	120	42	54	18	12	Cancel	High
270	Investment 7	Buy	140	49	63	21	14	Cancel	Low
2651	Investment 8	Sell	160	56	72	24	16	Cancel	Low
173	Investment 9	Sell	180	63	81	27	18	Cancel	Low
5373	Investment 10	Sell	200	70	90	30	20	Progress	Low
2123	Investment 11	Buy	220	77	99	33	22	Accepted	Low
968	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
3906	Investment 13	Sell	260	91	117	39	26	Accepted	High
7251	Investment 14	Sell	280	98	126	42	28	Accepted	High

Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Doe PWZ manager	TRADES	
						Amount	Fee
						77	46
						966	67
						987	8
						434	111
						696	54
						145	53
						314	104
						17	52
						478	118

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

Amount	Fee
787	1
988	52
111	24
301	10
367	81
441	7
460	19
221	90
724	23
337	76
462	4
872	93
276	98
272	97
542	53
394	111
40	104
395	30
49	11
769	20
100	11
697	69
364	61
741	20
817	31
212	9
367	66
897	119
181	119
421	105
987	5

Amount	Fee
983	56
412	52
458	75
875	42
296	84

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

6077	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
5613	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
3619	Investment 3	Buy	60	21	27	9	6	Progress	Medium
9616	Investment 4	Sell	80	28	36	12	8	Cancel	High
2535	Investment 5	Buy	100	35	45	15	10	Accepted	High
3022	Investment 6	Sell	120	42	54	18	12	Progress	Medium
4671	Investment 7	Buy	140	49	63	21	14	Cancel	Low
978	Investment 8	Buy	160	56	72	24	16	Progress	High
6687	Investment 9	Sell	180	63	81	27	18	Progress	Low
7258	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
6818	Investment 11	Sell	220	77	99	33	22	Cancel	Low
57	Investment 12	Buy	240	84	108	36	24	Progress	Medium

Account John Smith
Type RZQ
Occupation qa

TRADES

Amount	Fee
267	43
727	111
98	15
924	16
543	91
504	12
726	95
836	95
573	104
807	8
638	43

Amount	Fee
716	56
830	36
828	115
947	86
360	103
206	102
718	113
490	16
477	104
641	3
686	57
306	56
881	65
280	61
753	97
226	41
749	115
490	40
716	67
901	117
796	57
214	63
607	99
743	108
339	16
381	67
621	119
366	14
393	117
410	92
152	37

Amount	Fee
163	60
838	81
179	53
454	63
481	27
189	48
591	67
16	42
834	40
795	60
807	78
848	81
487	4
391	38
463	31
344	46
310	9
754	6
107	96
367	26
355	50
998	93
212	62
748	16
449	78
137	90

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

6945	Investment 1	Sell	20	7	9	3	2	Accepted	High
9750	Investment 2	Sell	40	14	18	6	4	Cancel	High

Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Smith OQV dev	TRADES			
						Amount	Fee		
Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	Richard Roe RZQ dev	418	93		
						835	104		
						195	31		
						358	57		
Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Doe RZQ manager	502	84		
						138	54		
						813	86		
						288	72		
Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Smith AWT dev	793	16		
						331	15		
						651	116		
						6	29		
						47	104		
						559	30		
						877	82		
						644	51		
						541	84		
						136	78		
						782	92		
						170	40		
						772	2		

Amount	Fee
739	110
292	28
138	82
245	39
325	78
252	99
830	3
139	41
360	111
480	113
548	117
926	11
572	111
746	87
715	70
620	73
936	18
704	100
621	117
456	79
776	33
808	68
125	82
797	69
422	118
315	98
440	17
297	45
739	86
563	63
270	15

Amount	Fee
420	75
916	5
166	80
503	11
952	28
783	13
842	107
311	94
944	55
733	95
361	17

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

506	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
4309	Investment 2	Sell	40	14	18	6	4	Cancel	High
7078	Investment 3	Sell	60	21	27	9	6	Progress	High

						TRADES	
Account	Richard Roe	Account	John Smith	Account	Richard Roe	Amount	Fee
Type	RZQ	Type	PWZ	Type	OQV		
Occupation	manager	Occupation	manager	Occupation	qa		
						276	111
Account	John Doe	Account	John Smith	Account	John Smith	471	47
Type	AWT	Type	RZQ	Type	RZQ	27	45
Occupation	manager	Occupation	manager	Occupation	manager	494	50
						86	116
Account	John Doe	Account	John Doe	Account	Richard Roe	704	34
Type	AWT	Type	PWZ	Type	OQV	801	58
Occupation	qa	Occupation	manager	Occupation	manager	959	78
						63	77
Account	Richard Roe	Account	John Smith	Account	John Smith	372	69
Type	OQV	Type	PWZ	Type	AWT	951	99
Occupation	qa	Occupation	qa	Occupation	dev	16	108
						478	57
Account	Richard Roe	Account	John Doe	Account	Richard Roe	339	107
Type	OQV	Type	OQV	Type	RZQ	94	88
Occupation	manager	Occupation	qa	Occupation	qa	43	18
						312	52
						106	10
						515	95
						987	54

						Amount	Fee
Account	Richard Roe	Account	John Doe	Account	John Doe	128	67
Type	AWT	Type	RZQ	Type	OQV	43	47
Occupation	dev	Occupation	qa	Occupation	manager	945	44
						161	39
Account	Richard Roe	Account	John Doe	Account	John Doe	598	27
Type	OQV	Type	OQV	Type	RZQ	225	77
Occupation	dev	Occupation	manager	Occupation	qa	436	119
						435	79
Account	John Smith	Account	John Doe	Account	John Doe	403	69
Type	RZQ	Type	RZQ	Type	RZQ	330	6
Occupation	qa	Occupation	qa	Occupation	manager	362	1
						484	75
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	81	69
Type	AWT	Type	OQV	Type	OQV	461	31
Occupation	dev	Occupation	qa	Occupation	qa	218	78
						952	96
Account	John Doe					508	62
Type	OQV					275	16
Occupation	qa					270	91
						494	112
						517	119
						656	89
						50	97
						438	11
						587	56
						225	94
						788	16
						835	102

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

810	Investment 1	Sell	20	7	9	3	2	Progress	Low
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Account	John Doe	Account	John Doe	Account	John Doe	TRADES			
Type	PWZ	Type	RZQ	Type	PWZ				
Occupation	dev	Occupation	dev	Occupation	dev	Amount	Fee		
						417	25		
Account	Richard Roe	Account	John Doe	Account	John Doe	599	85		
Type	AWT	Type	RZQ	Type	RZQ	156	56		
Occupation	qa	Occupation	manager	Occupation	dev	670	35		
						86	87		
Account	John Doe	Account	John Doe	Account	John Smith	840	41		
Type	PWZ	Type	OQV	Type	PWZ	361	111		
Occupation	qa	Occupation	manager	Occupation	manager	802	62		
						494	49		
Account	John Doe					496	112		
Type	PWZ					563	99		
Occupation	dev					196	82		

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

2004	Investment 1	Sell	20	7	9	3	2	Accepted	Low
300	Investment 2	Sell	40	14	18	6	4	Accepted	High
5105	Investment 3	Sell	60	21	27	9	6	Accepted	High
2819	Investment 4	Buy	80	28	36	12	8	Accepted	Low
9819	Investment 5	Sell	100	35	45	15	10	Accepted	Low
1310	Investment 6	Sell	120	42	54	18	12	Progress	High
8783	Investment 7	Sell	140	49	63	21	14	Progress	Low
8744	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
1130	Investment 9	Sell	180	63	81	27	18	Accepted	High
382	Investment 10	Sell	200	70	90	30	20	Cancel	Low
9837	Investment 11	Sell	220	77	99	33	22	Progress	High
7230	Investment 12	Sell	240	84	108	36	24	Accepted	Low
3989	Investment 13	Sell	260	91	117	39	26	Cancel	Medium
4741	Investment 14	Sell	280	98	126	42	28	Cancel	Low
6858	Investment 15	Sell	300	105	135	45	30	Cancel	Medium
9397	Investment 16	Buy	320	112	144	48	32	Accepted	High
9481	Investment 17	Buy	340	119	153	51	34	Cancel	Medium
2746	Investment 18	Buy	360	126	162	54	36	Cancel	Low

Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Smith RZQ dev	Account Type Occupation	John Smith QQV dev	TRADES	
						Amount	Fee
						609	98
						203	98
						435	46
						133	95
						991	116

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

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

1418	Investment 1	Sell	20	7	9	3	2	Progress	Low
2888	Investment 2	Sell	40	14	18	6	4	Cancel	High
249	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
7606	Investment 4	Buy	80	28	36	12	8	Progress	Low
5568	Investment 5	Buy	100	35	45	15	10	Cancel	Low
5157	Investment 6	Sell	120	42	54	18	12	Progress	Low
5680	Investment 7	Buy	140	49	63	21	14	Cancel	High
4387	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
3691	Investment 9	Buy	180	63	81	27	18	Progress	Low

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

TRADES	
Amount	Fee
754	7
816	24
706	105

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

Branch Number:9

Agent:Gilda

9012	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
4465	Investment 2	Buy	40	14	18	6	4	Progress	Medium
4032	Investment 3	Sell	60	21	27	9	6	Progress	Low
4814	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
8499	Investment 5	Buy	100	35	45	15	10	Progress	High
7225	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
9823	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
8930	Investment 8	Sell	160	56	72	24	16	Accepted	High
7708	Investment 9	Sell	180	63	81	27	18	Accepted	High
9539	Investment 10	Sell	200	70	90	30	20	Cancel	High
155	Investment 11	Sell	220	77	99	33	22	Accepted	Low
6515	Investment 12	Sell	240	84	108	36	24	Cancel	High
6959	Investment 13	Buy	260	91	117	39	26	Progress	High
2855	Investment 14	Buy	280	98	126	42	28	Accepted	High
3143	Investment 15	Sell	300	105	135	45	30	Cancel	Medium
4425	Investment 16	Buy	320	112	144	48	32	Progress	Low
5231	Investment 17	Sell	340	119	153	51	34	Accepted	High
9360	Investment 18	Buy	360	126	162	54	36	Accepted	Low
7126	Investment 19	Buy	380	133	171	57	38	Cancel	Low
3828	Investment 20	Buy	400	140	180	60	40	Accepted	Low

Account Type	John Doe RZQ	Account Type	John Smith AWT	Account Type	John Smith AWT	TRADES			
Occupation	manager	Occupation	dev	Occupation	dev	Amount		Fee	

Account John Doe
Type OQV
Occupation manager

Account John Smith
Type OQV
Occupation dev

Account John Smith
Type AWT
Occupation qa

Account Richard Roe
Type AWT
Occupation manager

Account Richard Roe
Type AWT
Occupation dev

Account Richard Roe
Type AWT
Occupation qa

Account John Doe
Type OQV
Occupation manager

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

9062	Investment 1	Sell	20	7	9	3	2	Cancel	Low
5170	Investment 2	Sell	40	14	18	6	4	Progress	Low
4539	Investment 3	Sell	60	21	27	9	6	Progress	High
5381	Investment 4	Sell	80	28	36	12	8	Accepted	High
5657	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
5195	Investment 6	Buy	120	42	54	18	12	Accepted	Medium

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

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

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

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

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

TRADES	
Amount	Fee
941	83
357	43
799	119
405	18
828	57
641	23
352	90

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

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

11	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
6874	Investment 2	Sell	40	14	18	6	4	Progress	Low
8304	Investment 3	Sell	60	21	27	9	6	Progress	Medium
5516	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
8754	Investment 5	Sell	100	35	45	15	10	Progress	Low
82	Investment 6	Buy	120	42	54	18	12	Cancel	Low
5523	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
2653	Investment 8	Buy	160	56	72	24	16	Cancel	Low
5684	Investment 9	Buy	180	63	81	27	18	Progress	Medium
4815	Investment 10	Sell	200	70	90	30	20	Progress	Medium
8264	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
6257	Investment 12	Sell	240	84	108	36	24	Accepted	Low
91	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
4402	Investment 14	Sell	280	98	126	42	28	Accepted	Medium
4175	Investment 15	Sell	300	105	135	45	30	Cancel	High
3057	Investment 16	Sell	320	112	144	48	32	Accepted	High
2507	Investment 17	Buy	340	119	153	51	34	Accepted	Medium

						TRADES	
Account	John Smith	Account	Richard Roe	Account	John Doe	Amount	Fee
Type	RZQ	Type	PWZ	Type	RZQ		
Occupation	qa	Occupation	dev	Occupation	dev		
						28	96
Account	Richard Roe	Account	John Doe	Account	John Smith	750	95
Type	AWT	Type	OQV	Type	RZQ	204	32
Occupation	qa	Occupation	qa	Occupation	manager	587	23
						147	4
						950	84

						Amount	Fee
Account	John Smith	Account	John Smith	Account	Richard Roe	620	108
Type	AWT	Type	PWZ	Type	OQV	548	82
Occupation	qa	Occupation	qa	Occupation	dev	181	34
						169	56
Account	Richard Roe	Account	John Smith	Account	John Doe	848	46
Type	AWT	Type	RZQ	Type	PWZ	738	85
Occupation	dev	Occupation	qa	Occupation	qa	191	24
						262	25
Account	John Doe	Account	John Smith	Account	John Doe	448	41
Type	RZQ	Type	AWT	Type	AWT	717	77
Occupation	manager	Occupation	manager	Occupation	dev	832	70
						417	72
Account	John Smith	Account	John Smith	Account	Richard Roe	572	50
Type	AWT	Type	AWT	Type	RZQ	193	78
Occupation	dev	Occupation	qa	Occupation	manager	738	30
						237	71
Account	John Doe	Account	John Doe	Account	Richard Roe	174	0
Type	PWZ	Type	OQV	Type	OQV	339	26
Occupation	manager	Occupation	manager	Occupation	dev	609	94
						15	116
Account	John Doe	Account	John Smith	Account	Richard Roe	835	77
Type	OQV	Type	AWT	Type	RZQ	714	113
Occupation	manager	Occupation	qa	Occupation	qa	529	18
						522	38
Account	John Smith					650	116
Type	AWT					991	0
Occupation	qa					587	12
						309	44
						306	107
						85	60
						640	78

Amount	Fee
110	91
416	24
881	109
12	61
898	30
854	14
866	62
476	13
225	109
357	62
385	24
752	9
86	80
275	88
850	100
57	9
469	107
429	81
681	56
747	19
563	82
326	4
430	78
340	116
225	67
269	100
841	2
146	102
929	72
67	85

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

5570	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
5825	Investment 2	Sell	40	14	18	6	4	Progress	Low
9741	Investment 3	Sell	60	21	27	9	6	Progress	Medium
6157	Investment 4	Sell	80	28	36	12	8	Accepted	Low
6871	Investment 5	Sell	100	35	45	15	10	Accepted	High
8467	Investment 6	Buy	120	42	54	18	12	Accepted	Low
69	Investment 7	Sell	140	49	63	21	14	Progress	High
9821	Investment 8	Buy	160	56	72	24	16	Cancel	Low
8007	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
3797	Investment 10	Buy	200	70	90	30	20	Accepted	Low
9254	Investment 11	Buy	220	77	99	33	22	Cancel	Medium

						TRADES	
Account	John Smith	Account	John Smith	Account	Richard Roe	Amount	Fee
Type	PWZ	Type	PWZ	Type	OQV		
Occupation	manager	Occupation	qa	Occupation	qa		
						404	70
Account	John Smith	Account	John Smith	Account	Richard Roe	471	86
Type	PWZ	Type	OQV	Type	AWT	93	36
Occupation	manager	Occupation	dev	Occupation	dev	898	10
						680	21
Account	Richard Roe	Account	John Smith	Account	Richard Roe	171	8
Type	RZQ	Type	OQV	Type	AWT	963	32
Occupation	qa	Occupation	dev	Occupation	qa	351	14
						852	6
						888	17
						337	28
						576	53

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

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

5142	Investment 1	Buy	20	7	9	3	2	Cancel	Low
4796	Investment 2	Sell	40	14	18	6	4	Progress	Low
8574	Investment 3	Buy	60	21	27	9	6	Cancel	High
1695	Investment 4	Sell	80	28	36	12	8	Progress	Medium
2790	Investment 5	Buy	100	35	45	15	10	Cancel	High
3748	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
5973	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
5915	Investment 8	Sell	160	56	72	24	16	Progress	Low
1765	Investment 9	Buy	180	63	81	27	18	Cancel	Low
3616	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
614	Investment 11	Sell	220	77	99	33	22	Cancel	Low
3167	Investment 12	Buy	240	84	108	36	24	Progress	Low
1467	Investment 13	Sell	260	91	117	39	26	Progress	High
5070	Investment 14	Buy	280	98	126	42	28	Progress	Low
4839	Investment 15	Sell	300	105	135	45	30	Accepted	Low
2294	Investment 16	Buy	320	112	144	48	32	Progress	Medium

Account	John Smith	Account	John Smith	Account	John Smith	TRADES	
Type	OQV	Type	OQV	Type	PWZ		
Occupation	qa	Occupation	dev	Occupation	dev	Amount	Fee
						952	109
						531	32
						154	118
						101	46
						117	117
						65	76
						398	85
Account	John Smith	Account	John Doe	Account	Richard Roe		
Type	OQV	Type	RZQ	Type	OQV		
Occupation	manager	Occupation	dev	Occupation	manager		

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

Amount	Fee
801	49
496	2
714	95
449	77
409	79
203	95
608	41
882	41
250	16
207	64
334	28
80	14
947	9
817	59

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

Branch Number:10

Agent:Gerry

1050	Investment 1	Buy	20	7	9	3	2	Accepted	Low
4219	Investment 2	Sell	40	14	18	6	4	Progress	Low
9316	Investment 3	Buy	60	21	27	9	6	Progress	Medium
2662	Investment 4	Sell	80	28	36	12	8	Progress	High
8975	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
9061	Investment 6	Buy	120	42	54	18	12	Progress	High
6823	Investment 7	Sell	140	49	63	21	14	Progress	Medium
4309	Investment 8	Sell	160	56	72	24	16	Progress	Medium
7854	Investment 9	Buy	180	63	81	27	18	Cancel	High
2104	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
3246	Investment 11	Buy	220	77	99	33	22	Accepted	High
7324	Investment 12	Buy	240	84	108	36	24	Accepted	High

						TRADES	
Account Type	John Doe PWZ	Account Type	John Doe AWT	Account Type	Richard Roe PWZ	Amount	Fee
Occupation	manager	Occupation	dev	Occupation	qa	333	64
Account Type	John Smith OQV	Account Type	John Smith AWT	Account Type	John Smith OQV	978	38
Occupation	qa	Occupation	manager	Occupation	dev	765	5
Account Type	John Doe PWZ					627	99
Occupation	dev					957	51
						636	57
						52	83
						367	72
						711	56
						484	91
						378	91

Amount	Fee
332	96
322	106
320	16
342	21
592	84
30	77
63	73
116	48
340	50
943	21
931	114
215	72
354	50
106	11
224	93
45	2
623	13
310	57
26	65
822	52
930	102
228	90
867	39
229	119
867	58
175	77
202	96
540	79
804	1
741	25
4	66

Amount	Fee
316	47
627	60
595	56
470	2
682	14
933	23
707	5
280	81
75	86
388	6
889	16
35	97
216	57
762	105
369	14
683	95
194	101
619	81
323	3
614	0
263	15
406	10
687	57
11	21
218	65
764	97
49	56
428	9
862	69
319	86
861	22

Amount	Fee
523	47
851	16
636	112
627	102

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

Branch Number:13

Agent:Aaren

322	Investment 1	Sell	20	7	9	3	2	Accepted	High
8004	Investment 2	Sell	40	14	18	6	4	Accepted	High
552	Investment 3	Buy	60	21	27	9	6	Accepted	Low
6609	Investment 4	Buy	80	28	36	12	8	Progress	High
1868	Investment 5	Sell	100	35	45	15	10	Progress	Low
8718	Investment 6	Sell	120	42	54	18	12	Cancel	High
9044	Investment 7	Sell	140	49	63	21	14	Progress	Low

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

TRADES

Amount	Fee
348	105
764	8
696	40
681	60
945	51
753	110
416	14
201	32
491	10
751	105
295	12
818	29
374	4
454	9
731	87
647	5

Amount	Fee
337	106
263	78
652	108
626	39
623	110
438	99
132	49
769	10
107	100
331	78
290	113
154	64
482	59
379	20
210	94
190	118
988	51
211	119
966	23
113	0
243	87

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

8936	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
1573	Investment 2	Sell	40	14	18	6	4	Progress	High
390	Investment 3	Sell	60	21	27	9	6	Cancel	Low
9045	Investment 4	Sell	80	28	36	12	8	Accepted	High
1159	Investment 5	Sell	100	35	45	15	10	Progress	Medium
7076	Investment 6	Buy	120	42	54	18	12	Progress	Medium
3916	Investment 7	Buy	140	49	63	21	14	Progress	Medium
7471	Investment 8	Sell	160	56	72	24	16	Progress	Low
8927	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
2979	Investment 10	Sell	200	70	90	30	20	Cancel	Low
4914	Investment 11	Buy	220	77	99	33	22	Cancel	Low
382	Investment 12	Buy	240	84	108	36	24	Progress	High
2555	Investment 13	Sell	260	91	117	39	26	Progress	Medium
2264	Investment 14	Buy	280	98	126	42	28	Accepted	Medium
8533	Investment 15	Sell	300	105	135	45	30	Accepted	High
7511	Investment 16	Buy	320	112	144	48	32	Cancel	Low
7422	Investment 17	Buy	340	119	153	51	34	Accepted	Low
9349	Investment 18	Sell	360	126	162	54	36	Cancel	High

Account	John Doe	Account	John Doe	Account	John Doe	TRADES	
Type	RZQ	Type	PWZ	Type	PWZ		
Occupation	dev	Occupation	qa	Occupation	dev	Amount	Fee
						918	81
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	523	10
Type	AWT	Type	OQV	Type	RZQ	191	14
Occupation	dev	Occupation	manager	Occupation	dev	502	53
						591	114

				Amount	Fee
Account	John Doe	Account	Richard Roe	Account	John Doe
Type	PWZ	Type	OQV	Type	OQV
Occupation	dev	Occupation	qa	Occupation	dev
				109	53
				711	76
				443	99
				137	40
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe
Type	AWT	Type	AWT	Type	OQV
Occupation	qa	Occupation	qa	Occupation	dev
				268	34
				648	18
				600	106
				68	104
Account	John Doe	Account	Richard Roe	Account	John Smith
Type	PWZ	Type	OQV	Type	PWZ
Occupation	dev	Occupation	dev	Occupation	manager
				139	0
				402	60
				697	20
				227	74
Account	John Smith	Account	Richard Roe	Account	John Smith
Type	PWZ	Type	PWZ	Type	PWZ
Occupation	manager	Occupation	manager	Occupation	manager
				879	118
				579	36
				636	5
				129	64
Account	John Smith	Account	John Doe	Account	Richard Roe
Type	PWZ	Type	PWZ	Type	OQV
Occupation	manager	Occupation	dev	Occupation	dev
				119	94
				271	106
				834	45
				463	91
Account	John Doe	Account	Richard Roe	Account	John Doe
Type	OQV	Type	RZQ	Type	PWZ
Occupation	dev	Occupation	qa	Occupation	qa
				596	115
				69	14
				717	5
				252	107
Account	John Doe	Account	John Smith	Account	John Doe
Type	RZQ	Type	RZQ	Type	OQV
Occupation	dev	Occupation	qa	Occupation	manager
				346	116
				224	106
				808	30
				363	61
				853	25
				491	26
				10	95

Account	John Doe
Type	RZQ
Occupation	dev

Amount	Fee
472	76
701	99
107	109
354	54
546	106
649	13
609	83
388	59
378	13
87	7
149	118
602	34
234	45
426	111
571	115
755	63
399	18
762	64
673	64
534	57
247	23
47	28
30	13
319	105
603	107
254	11
477	29
929	66
606	101
946	12
855	75

Amount	Fee
714	0
251	5
323	97
100	63
11	91
706	80
738	53
90	105
244	11
195	66
378	94

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

4981	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
434	Investment 2	Sell	40	14	18	6	4	Cancel	High
7417	Investment 3	Sell	60	21	27	9	6	Progress	Medium
3744	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
8991	Investment 5	Buy	100	35	45	15	10	Cancel	Low
7160	Investment 6	Buy	120	42	54	18	12	Cancel	Low
4310	Investment 7	Sell	140	49	63	21	14	Accepted	Low
95	Investment 8	Buy	160	56	72	24	16	Accepted	High
2730	Investment 9	Buy	180	63	81	27	18	Progress	Medium
1002	Investment 10	Sell	200	70	90	30	20	Progress	High
480	Investment 11	Sell	220	77	99	33	22	Cancel	Low
4335	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
4177	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
6683	Investment 14	Sell	280	98	126	42	28	Cancel	Medium
9148	Investment 15	Buy	300	105	135	45	30	Accepted	Low
4394	Investment 16	Buy	320	112	144	48	32	Accepted	Medium
833	Investment 17	Sell	340	119	153	51	34	Cancel	Medium
6336	Investment 18	Buy	360	126	162	54	36	Accepted	Low
3200	Investment 19	Buy	380	133	171	57	38	Progress	High

Account	Richard Roe	Account	John Smith	Account	John Smith	TRADES			
Type	PWZ	Type	RZQ	Type	RZQ				
Occupation	qa	Occupation	dev	Occupation	dev				
						Amount	Fee		
						968	87		
						240	6		
						704	77		
						537	8		

Account	John Doe
Type	AWT
Occupation	manager

Account	Richard Roe
Type	OQV
Occupation	qa

Amount	Fee
599	51
14	31
416	29
375	106
665	23
197	75
710	13
306	53
637	86
502	10
82	78
223	53
79	106
908	87

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

5826	Investment 1	Buy	20	7	9	3	2	Progress	High
1805	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
4595	Investment 3	Buy	60	21	27	9	6	Accepted	Low
7718	Investment 4	Buy	80	28	36	12	8	Cancel	Low
3436	Investment 5	Buy	100	35	45	15	10	Cancel	Low
23	Investment 6	Sell	120	42	54	18	12	Accepted	High

						TRADES	
Account Type	Richard Roe PWZ	Account Type	Richard Roe AWT	Account Type	John Doe AWT	Amount	Fee
Occupation	dev	Occupation	manager	Occupation	qa	610	28
						148	94
Account Type	John Doe PWZ	Account Type	John Smith OQV	Account Type	John Doe OQV	195	108
Occupation	dev	Occupation	manager	Occupation	dev	278	0
						769	90
Account Type	Richard Roe OQV	Account Type	John Doe RZQ	Account Type	John Doe RZQ	873	71
Occupation	dev	Occupation	qa	Occupation	dev	841	109
						792	98
						754	88
Account Type	John Doe RZQ	Account Type	John Doe PWZ	Account Type	John Smith PWZ	246	12
Occupation	dev	Occupation	manager	Occupation	qa	960	36
						376	56
						306	48
Account Type	John Doe OQV	Account Type	John Doe PWZ	Account Type	Richard Roe AWT	473	61
Occupation	dev	Occupation	dev	Occupation	dev	932	92
						609	17
						809	3

Account Richard Roe
Type OQV
Occupation manager

Account Richard Roe
Type OQV
Occupation manager

Account Richard Roe
Type AWT
Occupation dev

Amount	Fee
371	114
776	23
954	119
162	54
639	14
462	105
689	46
17	102
778	108
981	99
282	12
141	51
99	13
586	38
96	71
93	48
290	16
674	51
992	73
677	112

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

Branch Number:2

Agent:Juliet

6056	Investment 1	Buy	20	7	9	3	2	Progress	High
6811	Investment 2	Sell	40	14	18	6	4	Progress	Medium
7328	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
57	Investment 4	Sell	80	28	36	12	8	Cancel	High
6613	Investment 5	Sell	100	35	45	15	10	Cancel	Low
6839	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
4471	Investment 7	Buy	140	49	63	21	14	Accepted	High
2626	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
2963	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
8749	Investment 10	Buy	200	70	90	30	20	Cancel	Medium

Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Smith OQV manager	Account Type Occupation	Richard Roe AWT dev
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Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Smith AWT dev	Account Type Occupation	John Smith AWT qa
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Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Doe OQV qa
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TRADES	
Amount	Fee
811	82
881	89
824	32
163	22

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

4242	Investment 1	Sell	20	7	9	3	2	Cancel	High
4244	Investment 2	Sell	40	14	18	6	4	Accepted	High
5899	Investment 3	Sell	60	21	27	9	6	Progress	Low
6806	Investment 4	Buy	80	28	36	12	8	Cancel	Medium

Account	John Smith	Account	John Smith	Account	John Smith	TRADES	
Type	PWZ	Type	PWZ	Type	AWT		
Occupation	dev	Occupation	qa	Occupation	qa	Amount	Fee
						113	100
Account	Richard Roe	Account	John Smith	Account	John Doe	774	64
Type	PWZ	Type	PWZ	Type	RZQ	587	71
Occupation	manager	Occupation	dev	Occupation	manager	840	29
						564	14
Account	John Doe	Account	Richard Roe	Account	John Doe	782	71
Type	OQV	Type	AWT	Type	RZQ	793	87
Occupation	manager	Occupation	manager	Occupation	dev	182	91
						367	96
Account	John Smith	Account	John Doe			290	17
Type	AWT	Type	AWT			801	96
Occupation	manager	Occupation	qa			305	83
						958	11
						863	32
						166	89
						797	86
						874	107
						76	18
						331	51

Amount	Fee
610	37
626	8
959	45
919	91
705	76
694	89
179	74
355	12
644	58
990	80
516	11
473	112
369	29
999	26
712	54
847	62
928	8
613	6

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

5770	Investment 1	Buy	20	7	9	3	2	Progress	High
1908	Investment 2	Buy	40	14	18	6	4	Accepted	Low
8494	Investment 3	Buy	60	21	27	9	6	Progress	Medium
2985	Investment 4	Sell	80	28	36	12	8	Accepted	High
8219	Investment 5	Sell	100	35	45	15	10	Accepted	Low
6469	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
11	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
4911	Investment 8	Buy	160	56	72	24	16	Accepted	High
4865	Investment 9	Sell	180	63	81	27	18	Cancel	High
73	Investment 10	Sell	200	70	90	30	20	Accepted	Medium
704	Investment 11	Sell	220	77	99	33	22	Accepted	High
7439	Investment 12	Sell	240	84	108	36	24	Progress	High
4458	Investment 13	Buy	260	91	117	39	26	Cancel	Low
9743	Investment 14	Sell	280	98	126	42	28	Accepted	Low
4638	Investment 15	Sell	300	105	135	45	30	Progress	Low

Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Smith AWT dev	Account Type Occupation	Richard Roe OQV dev	TRADES	
						Amount	Fee
						359	80
						39	108
						350	98
						20	30
						20	16
						418	15
						163	26
						209	64

Account	John Doe
Type	PWZ
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	qa

Amount	Fee
618	111
227	52
509	117
164	20
860	116
278	60
490	24
915	110
941	90
540	81
989	50
734	93
309	34
748	70
87	74
159	75
772	43
59	2
249	42
651	9
205	28
117	35
599	112
79	62
196	118
665	53
518	26
340	47
448	68
520	19
189	95

Amount	Fee
515	5
393	44
517	74
607	2
729	20
578	116
414	98
143	56
332	55
55	47
89	102
907	54

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

Branch Number:14

Agent:Aaren

3491	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
6011	Investment 2	Buy	40	14	18	6	4	Progress	Low
4035	Investment 3	Buy	60	21	27	9	6	Cancel	Low
597	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
1238	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
7193	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
790	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
7386	Investment 8	Buy	160	56	72	24	16	Cancel	Low
7815	Investment 9	Buy	180	63	81	27	18	Cancel	Low
1999	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
6442	Investment 11	Sell	220	77	99	33	22	Accepted	High
6937	Investment 12	Buy	240	84	108	36	24	Progress	High
2362	Investment 13	Buy	260	91	117	39	26	Cancel	Low

Account Type Occupation	John Doe OQV dev	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Smith RZQ manager	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Smith OQV dev	472	58
						107	60
						176	43
						80	103
						439	19
Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Doe AWT manager	528	86
						459	32
						650	76
						533	94
						65	81

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	953	58
Type	RZQ	Type	PWZ	Type	OQV	475	40
Occupation	qa	Occupation	qa	Occupation	qa	896	3
						596	0
Account	John Smith	Account	John Doe	Account	Richard Roe	562	29
Type	PWZ	Type	PWZ	Type	RZQ	920	93
Occupation	dev	Occupation	qa	Occupation	manager	119	67
						454	2
Account	Richard Roe	Account	John Smith	Account	Richard Roe	276	80
Type	AWT	Type	OQV	Type	OQV	584	77
Occupation	manager	Occupation	manager	Occupation	dev	315	18
						350	56
Account	John Smith	Account	John Smith	Account	John Doe	274	20
Type	PWZ	Type	PWZ	Type	OQV	930	55
Occupation	dev	Occupation	qa	Occupation	dev	630	63
						926	27
Account	John Smith					849	60
Type	AWT					338	106
Occupation	manager					686	48
						985	16
						589	29
						275	110
						794	97
						366	101
						624	100
						501	39
						875	107
						515	27
						851	116
						152	27
						636	102

Amount	Fee
114	35
795	79
71	40
11	81
767	75
524	58
622	49
573	38
415	88
617	3
412	40
701	81
889	35
721	116
609	35
173	87

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

2001	Investment 1	Buy	20	7	9	3	2	Cancel	Low
5562	Investment 2	Buy	40	14	18	6	4	Accepted	High
5946	Investment 3	Sell	60	21	27	9	6	Cancel	High
3078	Investment 4	Buy	80	28	36	12	8	Accepted	Low
5746	Investment 5	Sell	100	35	45	15	10	Progress	Low
8959	Investment 6	Buy	120	42	54	18	12	Cancel	High
1140	Investment 7	Sell	140	49	63	21	14	Progress	High
7897	Investment 8	Sell	160	56	72	24	16	Progress	High
9422	Investment 9	Sell	180	63	81	27	18	Progress	Low
3210	Investment 10	Sell	200	70	90	30	20	Progress	Low
5112	Investment 11	Buy	220	77	99	33	22	Progress	Medium
7983	Investment 12	Sell	240	84	108	36	24	Progress	High
210	Investment 13	Buy	260	91	117	39	26	Cancel	High
7563	Investment 14	Buy	280	98	126	42	28	Cancel	Medium
7058	Investment 15	Sell	300	105	135	45	30	Progress	Low
5875	Investment 16	Buy	320	112	144	48	32	Cancel	Medium
8395	Investment 17	Sell	340	119	153	51	34	Progress	Low
1169	Investment 18	Sell	360	126	162	54	36	Cancel	Medium
8047	Investment 19	Buy	380	133	171	57	38	Accepted	Low
8663	Investment 20	Buy	400	140	180	60	40	Cancel	Medium

Account Type	John Doe PWZ manager	Account Type	Richard Roe AWT dev	Account Type	Richard Roe PWZ manager	TRADES			
Occupation		Occupation		Occupation		Amount		Fee	
						26		98	
						290		28	
						224		48	

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	John Smith	659	32
Type	PWZ	Type	RZQ	Type	OQV	332	10
Occupation	dev	Occupation	manager	Occupation	manager	285	85
						162	65
Account	John Doe	Account	Richard Roe	Account	Richard Roe	956	25
Type	AWT	Type	AWT	Type	OQV	182	114
Occupation	manager	Occupation	qa	Occupation	dev	320	49
						89	31
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	531	0
Type	RZQ	Type	OQV	Type	OQV	381	91
Occupation	dev	Occupation	dev	Occupation	dev	852	65
						680	31
Account	John Smith	Account	John Doe			124	26
Type	RZQ	Type	PWZ			956	37
Occupation	dev	Occupation	dev			126	39
						927	80
						460	88
						158	14
						924	17
						116	60
						217	116
						17	60
						822	28
						830	109
						61	96
						492	111
						614	27
						708	74
						155	60
						233	34
						344	31

Amount	Fee
705	9
544	39
267	57
18	54
155	92
315	106
849	34
292	38
479	14
844	66
449	14
945	88
622	61
968	109
765	110
924	103
3	95
883	17
368	32
27	48
642	14
820	105
354	113
423	106
906	102
612	1
735	105
730	77
788	60
454	95
708	108

Amount	Fee
183	52
697	78
720	10
330	70
916	12
686	23
512	76
448	20
378	5

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

3880	Investment 1	Buy	20	7	9	3	2	Accepted	High
1913	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
6497	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
9342	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
6814	Investment 5	Sell	100	35	45	15	10	Accepted	High
6001	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
4478	Investment 7	Sell	140	49	63	21	14	Accepted	Low

Account	John Smith	Account	John Smith	Account	John Smith	TRADES			
Type	OQV	Type	RZQ	Type	OQV				
Occupation	dev	Occupation	dev	Occupation	dev	Amount	Fee		
						635	50		
Account	John Smith	Account	John Doe	Account	John Smith	241	39		
Type	AWT	Type	AWT	Type	RZQ	918	56		
Occupation	qa	Occupation	qa	Occupation	dev	981	89		
						350	90		
Account	Richard Roe	Account	John Smith	Account	Richard Roe	847	54		
Type	AWT	Type	PWZ	Type	PWZ				
Occupation	qa	Occupation	dev	Occupation	qa				
Account	John Doe	Account	Richard Roe	Account	Richard Roe				
Type	PWZ	Type	PWZ	Type	OQV				
Occupation	manager	Occupation	manager	Occupation	manager				

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

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

Branch Number:19

Agent:Juliet

3968	Investment 1	Sell	20	7	9	3	2	Progress	Low
60	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
5223	Investment 3	Buy	60	21	27	9	6	Cancel	Medium

						TRADES	
Account	John Doe	Account	John Smith	Account	John Doe	Amount	Fee
Type	RZQ	Type	AWT	Type	OQV		
Occupation	qa	Occupation	qa	Occupation	manager	696	67
						633	77
Account	John Doe	Account	Richard Roe	Account	John Smith	398	88
Type	PWZ	Type	AWT	Type	PWZ	341	45
Occupation	manager	Occupation	dev	Occupation	dev	545	51
						576	41
Account	Richard Roe	Account	John Doe	Account	John Smith	225	40
Type	AWT	Type	OQV	Type	AWT	557	59
Occupation	qa	Occupation	dev	Occupation	manager	324	30
						356	88
Account	John Doe	Account	Richard Roe	Account	John Smith	361	118
Type	AWT	Type	RZQ	Type	AWT	820	62
Occupation	qa	Occupation	manager	Occupation	manager	446	43
						600	82
Account	John Doe	Account	John Smith	Account	John Doe	3	22
Type	RZQ	Type	OQV	Type	PWZ	797	84
Occupation	dev	Occupation	dev	Occupation	qa	447	74
						540	24
						272	86
						994	33

Account	John Smith
Type	OQV
Occupation	dev

Account	Richard Roe
Type	PWZ
Occupation	dev

Account	Richard Roe
Type	OQV
Occupation	manager

Account	John Smith
Type	PWZ
Occupation	dev

Account	John Doe
Type	PWZ
Occupation	manager

Account	John Smith
Type	PWZ
Occupation	dev

Account	John Doe
Type	PWZ
Occupation	manager

Account	Richard Roe
Type	RZQ
Occupation	qa

Amount	Fee
577	52
12	83
123	94
832	85
782	72
207	18
481	69
463	83
373	113
893	2
983	112
56	5
133	10
984	109
320	108
996	67
967	92
339	38
860	33
539	19
464	52
238	81
481	95
882	47
748	64
575	93
542	65
707	84
188	64
185	11
866	94

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

3181	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
6087	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
3726	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
1675	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
6395	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
2178	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
5079	Investment 7	Sell	140	49	63	21	14	Cancel	High
7052	Investment 8	Sell	160	56	72	24	16	Cancel	High

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

Account	John Doe
Type	PWZ
Occupation	qa

TRADES	
Amount	Fee
366	78
199	50
687	32
132	9
376	36
620	117
335	62
23	77
452	42
78	27
741	7
547	14
69	6
36	56
831	38

Amount	Fee
761	46
864	62
61	93
546	110
346	63
797	66
141	49
865	35
288	8
702	116
86	24
636	30
209	65
335	104
991	46
194	71
203	27
276	70
272	2
79	58
593	34
237	101
707	37
237	5
580	117
796	40

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

8988	Investment 1	Buy	20	7	9	3	2	Cancel	Low
1346	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
2330	Investment 3	Sell	60	21	27	9	6	Accepted	Low
2704	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
4332	Investment 5	Buy	100	35	45	15	10	Accepted	Low
4568	Investment 6	Sell	120	42	54	18	12	Progress	Low
5862	Investment 7	Buy	140	49	63	21	14	Progress	Medium
7462	Investment 8	Buy	160	56	72	24	16	Progress	Medium
8290	Investment 9	Sell	180	63	81	27	18	Cancel	High
5135	Investment 10	Sell	200	70	90	30	20	Accepted	High
4995	Investment 11	Sell	220	77	99	33	22	Cancel	Low

						TRADES	
Account	John Smith	Account	John Doe	Account	Richard Roe	Amount	Fee
Type	RZQ	Type	RZQ	Type	AWT		
Occupation	qa	Occupation	manager	Occupation	manager		
						712	95
						132	4
						47	119
						491	58
						468	116
						301	97
						317	46
						336	27
						508	9
						162	2
						222	10
						473	99

Account	John Doe
Type	AWT
Occupation	qa

Amount	Fee
71	40
638	24
562	113
792	72
686	2
293	60
717	34
667	81
670	27
485	46
506	46
665	49
524	67
182	114
889	66
947	115
102	25
890	66
937	26
747	117
360	79
277	49
422	45
471	111
684	27
365	60
980	109
46	99
672	25
954	1
841	117

Amount	Fee
153	84
116	3
311	49
430	107
219	97
169	59
726	95
14	21
97	56
10	37

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

671	Investment 1	Buy	20	7	9	3	2	Cancel	Low
1208	Investment 2	Buy	40	14	18	6	4	Accepted	High
3755	Investment 3	Sell	60	21	27	9	6	Progress	Low

						TRADES	
Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Doe OQV manager	Amount	Fee
						698	71
						156	29
Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Doe RZQ manager	390	93
						709	33
						991	91
Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Smith AWT qa	676	62
						499	119
						39	101
Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Doe RZQ qa	862	86
						564	113
						267	28
Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe AWT dev	251	20
						455	111
						300	98
						178	52
						999	51
						610	3
						23	30
						718	47
						393	25

				Amount	Fee
Account	Richard Roe	Account	John Doe	573	13
Type	RZQ	Type	RZQ	695	78
Occupation	qa	Occupation	dev	80	94
				763	87
Account	Richard Roe	Account	John Doe	570	47
Type	PWZ	Type	RZQ	82	41
Occupation	qa	Occupation	dev	59	102
				64	94
Account	Richard Roe	Account	John Doe	323	23
Type	PWZ	Type	RZQ	961	52
Occupation	qa	Occupation	qa	233	108
				659	84
Account	Richard Roe	Account	Richard Roe	552	11
Type	OQV	Type	OQV	782	5
Occupation	qa	Occupation	manager	475	65
				692	79
				165	36
				363	75
				447	63
				316	95
				823	70
				167	88
				73	97
				37	56
				117	110
				97	71
				149	71
				972	13
				424	82
				397	117
				576	95

Amount	Fee
65	77
85	92
972	75
900	28
972	82
815	47
117	10
746	115
359	45
751	96
865	109
983	104

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

Branch Number:1

Agent:Agatha

9217	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
2355	Investment 2	Buy	40	14	18	6	4	Progress	Low
5872	Investment 3	Sell	60	21	27	9	6	Progress	High
9669	Investment 4	Sell	80	28	36	12	8	Progress	Low
4894	Investment 5	Sell	100	35	45	15	10	Cancel	Low
7234	Investment 6	Sell	120	42	54	18	12	Cancel	Medium

						TRADES	
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Doe PWZ qa	Amount	Fee
						981	34
						623	24
						210	112
						265	88
						716	76
						166	107
						992	24
						823	64
						68	13
						551	13
						785	69
						101	26
						859	117
						686	107
						761	45
						975	48
						944	70

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

Amount	Fee
279	67
306	47
507	30
36	67
164	30
949	66
275	112
97	91
972	86
942	59
944	85
759	52
404	63
387	101
615	48
298	18
209	55
646	0
607	107
596	79
244	119
134	60
225	11
881	98
972	33
753	77
294	25
749	34
679	105
573	94
380	93

Amount	Fee
608	82
112	7
922	48
961	19
114	60
25	73
625	34
726	15
94	40
187	18
415	87
164	42
210	12
809	96
882	13
194	116
741	74
873	63
690	34

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

Branch Number:9

Agent:Aaren

1536	Investment 1	Sell	20	7	9	3	2	Accepted	Low
5864	Investment 2	Sell	40	14	18	6	4	Progress	Low
6222	Investment 3	Sell	60	21	27	9	6	Accepted	High
3517	Investment 4	Buy	80	28	36	12	8	Progress	Medium
4855	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
8721	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
2203	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
1716	Investment 8	Sell	160	56	72	24	16	Progress	Medium
1168	Investment 9	Sell	180	63	81	27	18	Progress	High
7320	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
823	Investment 11	Buy	220	77	99	33	22	Progress	High
3922	Investment 12	Buy	240	84	108	36	24	Progress	Low

						TRADES	
Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe OQV dev	Amount	Fee
						933	68
Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Smith RZQ qa	375	58
						413	41
						911	95
						935	117
Account Type Occupation	John Smith AWT qa	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Doe PWZ dev	909	7
						769	93
						882	101
						605	44
						862	33
						437	80

Account Richard Roe
Type AWT
Occupation qa

Account Richard Roe
Type RZQ
Occupation dev

Account John Doe
Type RZQ
Occupation qa

Amount	Fee
215	54
203	97
203	19
735	105
133	100
241	69
619	100
110	62
608	33
512	4
725	5
350	24
627	12
547	116
76	103
202	50
15	115
623	102
57	62
0	56
81	33
378	34
660	43
816	34
215	111
406	12
452	59
141	24
795	91
431	67
753	75

Amount	Fee
601	29
558	54
793	62

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

3699	Investment 1	Buy	20	7	9	3	2	Accepted	Low
4078	Investment 2	Sell	40	14	18	6	4	Cancel	High
5227	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
7462	Investment 4	Buy	80	28	36	12	8	Progress	Medium
8046	Investment 5	Sell	100	35	45	15	10	Accepted	Low
7750	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
127	Investment 7	Sell	140	49	63	21	14	Progress	Low
6743	Investment 8	Buy	160	56	72	24	16	Progress	High
318	Investment 9	Sell	180	63	81	27	18	Progress	Medium
9024	Investment 10	Buy	200	70	90	30	20	Progress	Low

Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	Richard Roe AWT manager	TRADES	
						Amount	Fee
Account Type Occupation	John Doe OQV dev	Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Smith PWZ qa	848	3
						644	99
						654	29
						230	24
						572	71
Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	Richard Roe RZQ manager	435	106
						840	1
						701	117
						465	37
						178	32
Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Smith PWZ dev	945	4
						409	105
						233	107

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	544	37
Type	RZQ	Type	RZQ	Type	RZQ	500	48
Occupation	manager	Occupation	dev	Occupation	manager	624	26
						933	108
Account	John Doe	Account	John Smith	Account	John Smith	216	11
Type	PWZ	Type	AWT	Type	AWT	909	79
Occupation	manager	Occupation	dev	Occupation	dev	711	23
						316	99
Account	John Smith	Account	John Doe	Account	Richard Roe	678	86
Type	RZQ	Type	PWZ	Type	OQV	681	54
Occupation	manager	Occupation	manager	Occupation	manager	985	17
						628	47
Account	John Doe	Account	John Doe	Account	Richard Roe	285	117
Type	PWZ	Type	PWZ	Type	RZQ	961	108
Occupation	qa	Occupation	dev	Occupation	manager	949	75
						583	22
						775	40
						294	26
						691	12
						784	68
						980	17
						966	74
						79	58
						787	114
						512	93
						117	49
						420	79
						831	33
						369	2
						36	22
						666	29

Amount	Fee
551	30
743	40
710	107
633	115
76	110
426	50
141	65
979	79
300	56
807	36
689	93
165	83
254	64
99	116
792	79
445	18
523	71
93	58
134	103
365	105
990	46
488	65
383	1
822	16
988	98
246	118
767	31
742	32
533	54
237	102
225	115

Amount	Fee
146	77
416	6
38	57
724	100

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

6690	Investment 1	Buy	20	7	9	3	2	Cancel	Low
5254	Investment 2	Buy	40	14	18	6	4	Accepted	Low
7920	Investment 3	Sell	60	21	27	9	6	Accepted	Low
8635	Investment 4	Sell	80	28	36	12	8	Progress	Medium
3129	Investment 5	Sell	100	35	45	15	10	Progress	Medium
2501	Investment 6	Buy	120	42	54	18	12	Accepted	High
3707	Investment 7	Buy	140	49	63	21	14	Cancel	Low
966	Investment 8	Buy	160	56	72	24	16	Accepted	High
6647	Investment 9	Buy	180	63	81	27	18	Accepted	High
5736	Investment 10	Sell	200	70	90	30	20	Cancel	Low
4707	Investment 11	Buy	220	77	99	33	22	Progress	Medium
6668	Investment 12	Buy	240	84	108	36	24	Accepted	Medium
3370	Investment 13	Sell	260	91	117	39	26	Progress	Medium
6254	Investment 14	Sell	280	98	126	42	28	Cancel	Low
896	Investment 15	Buy	300	105	135	45	30	Accepted	Low
5050	Investment 16	Buy	320	112	144	48	32	Accepted	Low
8865	Investment 17	Buy	340	119	153	51	34	Cancel	Medium

						TRADES	
Account	John Smith	Account	John Smith	Account	John Doe	Amount	Fee
Type	OQV	Type	RZQ	Type	OQV		
Occupation	dev	Occupation	dev	Occupation	qa		
						132	17
Account	John Doe	Account	John Doe	Account	John Smith	978	15
Type	RZQ	Type	OQV	Type	AWT	428	28
Occupation	qa	Occupation	dev	Occupation	qa	229	57
						34	69
						917	84

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

Amount	Fee
549	87
981	13
391	7
163	30
318	38

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

2483	Investment 1	Sell	20	7	9	3	2	Progress	Low
9678	Investment 2	Sell	40	14	18	6	4	Accepted	High
3583	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
2970	Investment 4	Buy	80	28	36	12	8	Accepted	Low
6073	Investment 5	Sell	100	35	45	15	10	Accepted	High
9904	Investment 6	Sell	120	42	54	18	12	Accepted	High
3641	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
715	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
18	Investment 9	Sell	180	63	81	27	18	Accepted	High
4454	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
3396	Investment 11	Buy	220	77	99	33	22	Progress	Low
9862	Investment 12	Buy	240	84	108	36	24	Progress	Medium
3093	Investment 13	Buy	260	91	117	39	26	Progress	Low
5832	Investment 14	Sell	280	98	126	42	28	Progress	High
5392	Investment 15	Sell	300	105	135	45	30	Cancel	Medium

Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Smith RZQ qa	TRADES	
						Amount	Fee
						269	93
						209	103
						890	11
						574	14
						344	31
						757	39
						142	5
						952	58

						Amount	Fee
Account	John Smith	Account	Richard Roe	Account	Richard Roe	500	40
Type	PWZ	Type	OQV	Type	RZQ	237	12
Occupation	dev	Occupation	dev	Occupation	manager	922	111
						369	35
Account	John Doe	Account	John Doe	Account	John Smith	45	50
Type	OQV	Type	PWZ	Type	RZQ	750	29
Occupation	qa	Occupation	dev	Occupation	manager	884	31
						44	117
Account	John Doe	Account	Richard Roe	Account	John Smith	897	75
Type	OQV	Type	PWZ	Type	RZQ	372	76
Occupation	dev	Occupation	manager	Occupation	dev	434	39
						911	88
Account	John Doe	Account	Richard Roe	Account	John Smith	367	113
Type	AWT	Type	OQV	Type	PWZ	365	59
Occupation	manager	Occupation	manager	Occupation	qa	775	12
						177	3
Account	John Smith					259	37
Type	OQV					73	9
Occupation	qa					228	18
						908	48
						416	41
						164	92
						135	75
						435	13
						267	108
						218	47
						14	95
						405	94
						703	26

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

8138	Investment 1	Buy	20	7	9	3	2	Progress	Medium
7734	Investment 2	Buy	40	14	18	6	4	Accepted	High
52	Investment 3	Sell	60	21	27	9	6	Progress	Low
1674	Investment 4	Buy	80	28	36	12	8	Cancel	Low
722	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
291	Investment 6	Sell	120	42	54	18	12	Progress	Low
4537	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
3090	Investment 8	Sell	160	56	72	24	16	Progress	High

Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Doe OQV qa	TRADES			
						Amount	Fee		
						41	68		
Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Smith PWZ manager	465	99		
						318	91		
						528	77		
						824	13		
Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Smith AWT manager	963	109		
						149	97		
						742	100		
						559	56		
Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Smith OQV manager	223	85		
						659	84		
						263	78		
						424	85		
						855	51		
						147	17		

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

Amount	Fee
948	101
64	62
868	75
914	55
632	93
83	74
4	105
440	18
49	101
428	78
196	95
261	93
184	20
115	100
486	35
156	5
901	45
996	13
588	36
90	75
387	77
886	40
922	67
423	15

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

8165	Investment 1	Buy	20	7	9	3	2	Cancel	High
4618	Investment 2	Sell	40	14	18	6	4	Cancel	High
8720	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
2349	Investment 4	Sell	80	28	36	12	8	Cancel	High
9593	Investment 5	Buy	100	35	45	15	10	Progress	Medium
8670	Investment 6	Buy	120	42	54	18	12	Cancel	High
3143	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
3438	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
3177	Investment 9	Sell	180	63	81	27	18	Cancel	Low
1702	Investment 10	Buy	200	70	90	30	20	Accepted	High
800	Investment 11	Sell	220	77	99	33	22	Progress	Low
7533	Investment 12	Sell	240	84	108	36	24	Progress	High
5520	Investment 13	Buy	260	91	117	39	26	Accepted	High
5189	Investment 14	Sell	280	98	126	42	28	Progress	Medium
7149	Investment 15	Sell	300	105	135	45	30	Cancel	Low
6220	Investment 16	Sell	320	112	144	48	32	Cancel	High

Account Type Occupation	John Smith OQV qa	Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	Richard Roe PWZ dev	TRADES	
						Amount	Fee
Account Type Occupation	John Smith OQV manager	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Doe PWZ manager	463	25
						746	39
						519	64
						725	92
						697	88
						488	113
						133	36

						Amount	Fee
Account	John Doe	Account	John Smith	Account	Richard Roe	252	71
Type	OQV	Type	RZQ	Type	RZQ	510	74
Occupation	manager	Occupation	qa	Occupation	qa	757	60
						182	68
Account	Richard Roe	Account	John Smith	Account	Richard Roe	752	27
Type	AWT	Type	RZQ	Type	PWZ	86	101
Occupation	qa	Occupation	manager	Occupation	qa	162	26
						834	37
Account	John Smith	Account	Richard Roe	Account	John Doe	538	69
Type	RZQ	Type	PWZ	Type	AWT	992	29
Occupation	dev	Occupation	qa	Occupation	dev	876	119
						283	78
Account	John Doe	Account	John Smith			451	113
Type	AWT	Type	PWZ			968	99
Occupation	qa	Occupation	dev			546	27
						596	23
						240	24
						888	17
						214	14
						442	12
						925	18
						289	19
						785	90
						933	25
						260	44
						248	79
						656	53
						53	71
						117	27
						340	77
						99	3

Amount	Fee
998	6
301	103
843	96
602	7
174	9
889	16
42	115
536	3
612	60
553	52
172	36
682	106
913	32
975	70
311	20
718	69
320	6
111	48
388	53
614	107
150	31
775	106
550	34
204	102
996	114
38	63
599	73

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

7932	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
9125	Investment 2	Sell	40	14	18	6	4	Accepted	High
3685	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
3388	Investment 4	Sell	80	28	36	12	8	Accepted	Low
2142	Investment 5	Sell	100	35	45	15	10	Cancel	Low
2218	Investment 6	Buy	120	42	54	18	12	Cancel	High
897	Investment 7	Sell	140	49	63	21	14	Cancel	Low
2363	Investment 8	Sell	160	56	72	24	16	Accepted	Low
8866	Investment 9	Buy	180	63	81	27	18	Accepted	Low
141	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
4841	Investment 11	Buy	220	77	99	33	22	Progress	Low
6217	Investment 12	Buy	240	84	108	36	24	Cancel	High
7447	Investment 13	Buy	260	91	117	39	26	Accepted	Low
245	Investment 14	Sell	280	98	126	42	28	Accepted	High

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

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

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

TRADES	
Amount	Fee
611	61
619	99
612	24
910	109
55	54
790	6
828	34
907	104
73	58

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

Amount	Fee
916	44
203	63
425	77
780	64
630	64
386	101
821	39
544	113
111	5
875	73
478	5
907	58
458	59
908	55
814	60
880	15
654	17
922	117
904	53
826	17
388	88
800	52
457	109
31	9
645	22
695	102
600	31

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

Branch Number:10

Agent:Phil

4910	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
3378	Investment 2	Sell	40	14	18	6	4	Progress	High
9130	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
2373	Investment 4	Sell	80	28	36	12	8	Accepted	High
7341	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
4929	Investment 6	Buy	120	42	54	18	12	Cancel	High
5126	Investment 7	Buy	140	49	63	21	14	Accepted	High
7712	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
5959	Investment 9	Buy	180	63	81	27	18	Progress	Low

						TRADES	
Account	Richard Roe	Account	Richard Roe	Account	John Smith	Amount	Fee
Type	OQV	Type	PWZ	Type	OQV		
Occupation	dev	Occupation	qa	Occupation	qa	737	108
						9	56
Account	John Smith	Account	Richard Roe	Account	John Smith	687	98
Type	RZQ	Type	OQV	Type	RZQ	480	32
Occupation	qa	Occupation	dev	Occupation	qa	305	101
						13	80
Account	John Smith	Account	John Doe	Account	John Doe	122	50
Type	AWT	Type	AWT	Type	AWT	919	44
Occupation	qa	Occupation	dev	Occupation	manager	289	29
						793	75
Account	John Doe	Account	Richard Roe	Account	John Doe	936	45
Type	OQV	Type	PWZ	Type	RZQ	825	22
Occupation	dev	Occupation	qa	Occupation	manager	935	59
						598	98

Account	John Doe
Type	AWT
Occupation	manager

Amount	Fee
911	31
727	2
931	7
671	37
248	78
748	15
661	28
774	102
301	103
901	4
377	14
83	115
763	78
536	10
110	35
765	11
193	77
240	61
634	100
150	101
751	17
430	13
103	90
594	6
72	97
817	71
793	43
896	65
335	80
887	14
182	76

Amount	Fee
311	78
733	65
801	102

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

4095	Investment 1	Buy	20	7	9	3	2	Cancel	High
502	Investment 2	Sell	40	14	18	6	4	Progress	High
3674	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
6103	Investment 4	Sell	80	28	36	12	8	Accepted	Low
9122	Investment 5	Sell	100	35	45	15	10	Progress	Low
679	Investment 6	Buy	120	42	54	18	12	Progress	Medium
2485	Investment 7	Sell	140	49	63	21	14	Cancel	High
5549	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
8736	Investment 9	Sell	180	63	81	27	18	Accepted	Low
3969	Investment 10	Buy	200	70	90	30	20	Accepted	Medium

Account John Smith
 Type AWT
 Occupation dev

TRADES

Amount	Fee
78	4
533	41
131	76
310	88
222	97
492	57
133	30
926	109
314	2
996	92
849	112
258	25
418	107

Amount	Fee
16	84
861	87
131	90
637	114
196	15
131	26
331	83
48	16
352	49
134	81
85	84
996	62
259	61
204	105
536	72
706	112
690	29
963	102
323	66
583	116

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

7237	Investment 1	Sell	20	7	9	3	2	Progress	Medium
7783	Investment 2	Sell	40	14	18	6	4	Accepted	Low
5793	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
4376	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
3534	Investment 5	Sell	100	35	45	15	10	Progress	Low
924	Investment 6	Buy	120	42	54	18	12	Cancel	High
6809	Investment 7	Sell	140	49	63	21	14	Progress	High
1783	Investment 8	Buy	160	56	72	24	16	Cancel	High

						TRADES	
Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Smith PWZ qa	Amount	Fee
						558	11
Account Type Occupation	John Doe PWZ qa	Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Smith RZQ dev	626	83
						535	90
						777	73
						816	63
Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe PWZ dev			985	116
						466	33
						171	31
						290	113
						126	113
						315	72
						775	110
						519	52
						412	60
						842	109

Amount	Fee
5	82
955	54
223	26
751	88
919	72
435	64
159	98
390	0
776	39
586	18
644	84
261	33
46	9
600	34
465	19
787	24
817	10
698	54
34	2

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

2635	Investment 1	Sell	20	7	9	3	2	Cancel	High
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						TRADES			
Account		John Smith		Account		John Smith			
Type		PWZ		Type		RZQ			
Occupation		qa		Occupation		dev		Amount	Fee
								645	33
								554	83
								791	31
								37	22
								193	74
								685	61
								789	116
								73	67
								221	58
								212	26
								71	4
								871	19
								981	77
								335	51
								373	57
								314	1
								314	102
								363	12
								708	51
								903	81
								795	22
								379	81

Account	John Doe
Type	OQV
Occupation	manager

Account	John Doe
Type	RZQ
Occupation	qa

Account	John Smith
Type	OQV
Occupation	qa

Account	John Doe
Type	PWZ
Occupation	manager

Account	John Smith
Type	RZQ
Occupation	qa

Account	Richard Roe
Type	RZQ
Occupation	manager

Account	Richard Roe
Type	RZQ
Occupation	manager

Account	John Smith
Type	PWZ
Occupation	qa

Amount	Fee
603	10
396	17
156	101
731	68
569	79
579	43
323	102
632	69
762	111
350	113
863	47
379	16
929	63
690	0
250	94
485	26
781	56
942	37
262	20
994	20
949	12
682	18
457	101
944	70
702	71
842	105
834	78
910	12
977	110
395	71
787	5

Amount	Fee
727	12
831	91
490	114
431	69
502	54
695	70
386	43
419	86
850	42
268	101
12	61
950	88
953	21
745	116
661	99

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

Branch Number:19

Agent:Gerry

4898	Investment 1	Sell	20	7	9	3	2	Accepted	High
5019	Investment 2	Sell	40	14	18	6	4	Accepted	Low
1502	Investment 3	Buy	60	21	27	9	6	Accepted	Low
5456	Investment 4	Buy	80	28	36	12	8	Cancel	High
8368	Investment 5	Buy	100	35	45	15	10	Progress	Medium
4661	Investment 6	Buy	120	42	54	18	12	Cancel	Low
1170	Investment 7	Sell	140	49	63	21	14	Accepted	Low
3105	Investment 8	Buy	160	56	72	24	16	Accepted	High

						TRADES	
Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Doe OQV qa	Amount	Fee
						480	28
Account Type Occupation	John Smith RZQ dev	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Smith PWZ dev	540	43
						84	86
						855	75
						598	101
Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Doe PWZ qa	403	95
						738	27
						42	50
						871	116
Account Type Occupation	John Doe AWT dev	Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Doe OQV qa	615	15
						655	23
						965	3

Account	John Smith
Type	PWZ
Occupation	dev

Account	John Smith
Type	AWT
Occupation	dev

Account	John Doe
Type	AWT
Occupation	qa

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

Branch Number:19

Agent:Gerry

6795	Investment 1	Sell	20	7	9	3	2	Accepted	Low
9394	Investment 2	Sell	40	14	18	6	4	Accepted	High
4648	Investment 3	Buy	60	21	27	9	6	Progress	Medium
7783	Investment 4	Sell	80	28	36	12	8	Cancel	High
6553	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
1894	Investment 6	Buy	120	42	54	18	12	Accepted	High
8082	Investment 7	Buy	140	49	63	21	14	Cancel	Low
5124	Investment 8	Sell	160	56	72	24	16	Cancel	Low
3538	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
5637	Investment 10	Buy	200	70	90	30	20	Cancel	Low
2157	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
2786	Investment 12	Buy	240	84	108	36	24	Accepted	High
9943	Investment 13	Buy	260	91	117	39	26	Progress	High
2353	Investment 14	Buy	280	98	126	42	28	Accepted	High
8402	Investment 15	Sell	300	105	135	45	30	Progress	Low
4994	Investment 16	Sell	320	112	144	48	32	Cancel	Low
6399	Investment 17	Buy	340	119	153	51	34	Progress	Low
4961	Investment 18	Sell	360	126	162	54	36	Accepted	Low
2544	Investment 19	Sell	380	133	171	57	38	Progress	High
1516	Investment 20	Sell	400	140	180	60	40	Cancel	Low

Account Type	Richard Roe AWT manager	Account Type	John Doe PWZ qa	Account Type	John Doe AWT dev	TRADES			
Occupation		Occupation		Occupation		Amount		Fee	
						289		82	
						308		102	
						978		32	

						Amount	Fee
Account	John Smith	Account	Richard Roe	Account	John Doe	493	106
Type	AWT	Type	RZQ	Type	AWT	991	76
Occupation	qa	Occupation	manager	Occupation	qa	986	95
						548	109
Account	John Smith	Account	John Doe	Account	John Smith	492	15
Type	OQV	Type	RZQ	Type	AWT	363	90
Occupation	manager	Occupation	qa	Occupation	dev	297	53
						551	4
Account	John Smith	Account	Richard Roe	Account	Richard Roe	460	77
Type	PWZ	Type	AWT	Type	AWT	106	8
Occupation	dev	Occupation	dev	Occupation	dev	104	3
						71	71
Account	John Smith	Account	Richard Roe	Account	John Smith	262	110
Type	OQV	Type	AWT	Type	OQV	98	60
Occupation	dev	Occupation	manager	Occupation	qa	606	65
						403	26
Account	John Smith	Account	John Doe	Account	John Doe	241	30
Type	RZQ	Type	AWT	Type	AWT	953	112
Occupation	qa	Occupation	manager	Occupation	manager	661	15
						107	25
Account	John Smith	Account	John Doe	Account	Richard Roe	58	50
Type	AWT	Type	AWT	Type	PWZ	249	116
Occupation	dev	Occupation	manager	Occupation	qa	18	80
						882	85
Account	John Smith					462	91
Type	PWZ					847	30
Occupation	manager					339	74
						588	94
						531	18
						143	115
						775	50

Amount	Fee
417	15
66	107
441	85
553	18
752	22
271	52
127	4
373	29
468	19
983	100
476	23
313	119
194	54
592	38
637	2
901	31
152	26
980	101
667	119
827	29
919	15
269	88
343	31
415	94
170	49
242	37
829	95
31	101

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

9533	Investment 1	Sell	20	7	9	3	2	Accepted	Low
4562	Investment 2	Buy	40	14	18	6	4	Cancel	High
4395	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
5537	Investment 4	Sell	80	28	36	12	8	Progress	Medium

Account	John Doe
Type	RZQ
Occupation	manager

TRADES

Amount	Fee
869	68
776	93
179	95
825	7
411	9
383	101
122	93
79	12
30	81
753	22
484	109
395	38
67	40
710	97
612	28
342	80
793	41
179	114
975	112

Amount	Fee
319	39
201	21
164	31
530	88
363	40
671	45
523	118
735	39
245	85
479	75
656	67
590	64

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

6376	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
1646	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
72	Investment 3	Buy	60	21	27	9	6	Accepted	High
7661	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
4071	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
7324	Investment 6	Sell	120	42	54	18	12	Accepted	High
2317	Investment 7	Sell	140	49	63	21	14	Progress	High
6856	Investment 8	Sell	160	56	72	24	16	Progress	Medium
3640	Investment 9	Buy	180	63	81	27	18	Progress	Low
8160	Investment 10	Buy	200	70	90	30	20	Progress	Medium
6071	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
8158	Investment 12	Buy	240	84	108	36	24	Cancel	Low
464	Investment 13	Sell	260	91	117	39	26	Cancel	Low
7119	Investment 14	Sell	280	98	126	42	28	Accepted	High

						TRADES	
Account Type	Richard Roe	Account Type	John Smith	Account Type	John Doe	Amount	Fee
Occupation	OQV manager	Occupation	RZQ dev	Occupation	AWT manager		
						183	114
Account Type	Richard Roe	Account Type	John Smith	Account Type	John Smith		
Occupation	AWT dev	Occupation	AWT dev	Occupation	PWZ manager	881	98
						419	65
						747	57
						555	51
Account Type	John Doe	Account Type	John Smith			462	23
Occupation	AWT manager	Occupation	RZQ manager			324	25
						701	102
						519	81

Amount	Fee
214	50
859	13
952	111
320	109
679	64
469	84
646	52
335	113
465	11
663	20
102	103
975	104
344	78
65	72
696	27
211	58
632	36
762	0
93	86
642	85
825	60
416	12
889	39
845	76
42	23
247	65
99	72
229	36
223	16
54	34
153	4

Amount	Fee
687	41
596	42
504	95
238	10
849	101
113	77
998	65
422	63
164	105
510	50
495	75
558	80
849	82
30	113
793	74
438	45
382	28
981	49
471	118
360	102

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

2405	Investment 1	Buy	20	7	9	3	2	Progress	Medium
8270	Investment 2	Sell	40	14	18	6	4	Accepted	Low
1121	Investment 3	Buy	60	21	27	9	6	Accepted	Low
7818	Investment 4	Sell	80	28	36	12	8	Progress	Medium
4752	Investment 5	Sell	100	35	45	15	10	Progress	Medium
1260	Investment 6	Sell	120	42	54	18	12	Accepted	Low
8243	Investment 7	Sell	140	49	63	21	14	Progress	Low
2709	Investment 8	Sell	160	56	72	24	16	Cancel	High
1571	Investment 9	Buy	180	63	81	27	18	Progress	Medium
6137	Investment 10	Buy	200	70	90	30	20	Progress	Low
4074	Investment 11	Sell	220	77	99	33	22	Progress	Low
3055	Investment 12	Buy	240	84	108	36	24	Accepted	High
3405	Investment 13	Sell	260	91	117	39	26	Cancel	Medium
2379	Investment 14	Sell	280	98	126	42	28	Cancel	High
3758	Investment 15	Sell	300	105	135	45	30	Accepted	Low
6459	Investment 16	Buy	320	112	144	48	32	Cancel	Low
2111	Investment 17	Sell	340	119	153	51	34	Cancel	Medium

Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	TRADES	
Type	AWT	Type	PWZ	Type	RZQ		
Occupation	qa	Occupation	manager	Occupation	qa	Amount	Fee
						712	40
Account	Richard Roe	Account	Richard Roe	Account	John Doe	419	5
Type	PWZ	Type	RZQ	Type	AWT	768	1
Occupation	qa	Occupation	manager	Occupation	qa	234	93
						346	3
						763	70

Account	John Smith
Type	OQV
Occupation	dev

Account	Richard Roe
Type	OQV
Occupation	manager

Account	John Smith
Type	AWT
Occupation	dev

Account	John Doe
Type	AWT
Occupation	manager

Account	John Smith
Type	AWT
Occupation	dev

Account	Richard Roe
Type	RZQ
Occupation	qa

Account	John Smith
Type	OQV
Occupation	manager

Amount	Fee
215	96
796	89
479	82
459	82
516	91
601	32
1	61
195	79
642	94
404	4
365	71
103	116
214	97
63	114
617	109
849	91
760	39
945	79
853	70
330	46
985	90
434	52
122	2
625	115
619	34
938	115
69	86
409	97
971	85
637	65
380	28

Amount	Fee
991	65
154	45
120	36
775	37
602	56
207	79
300	101
640	96
1	89
558	56
618	117
307	113
848	110
595	16
206	40
134	77
922	110
759	104
668	62
362	66
487	77
258	5
501	39

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

Branch Number:10

Agent:Adelina

1524	Investment 1	Buy	20	7	9	3	2	Progress	Medium
8277	Investment 2	Sell	40	14	18	6	4	Accepted	Low
2148	Investment 3	Sell	60	21	27	9	6	Progress	Medium
9179	Investment 4	Buy	80	28	36	12	8	Accepted	Low
8568	Investment 5	Sell	100	35	45	15	10	Accepted	High
4294	Investment 6	Sell	120	42	54	18	12	Progress	Medium
7156	Investment 7	Buy	140	49	63	21	14	Progress	High
8235	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
6378	Investment 9	Buy	180	63	81	27	18	Progress	Low
7114	Investment 10	Sell	200	70	90	30	20	Accepted	Low
5203	Investment 11	Buy	220	77	99	33	22	Cancel	Low
3581	Investment 12	Buy	240	84	108	36	24	Accepted	Medium
9067	Investment 13	Buy	260	91	117	39	26	Progress	Low

Account Type Occupation	John Smith QQV dev	Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Smith AWT qa	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe AWT manager	554	56
						170	78
						574	46
Account Type Occupation	John Smith RZQ manager					586	86
						487	99
						690	97
						101	31
						406	12
						246	100
						395	27

Amount	Fee
324	35
798	61
330	97
398	84
835	31
467	83
783	103
937	67

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

2616	Investment 1	Buy	20	7	9	3	2	Progress	High
9733	Investment 2	Sell	40	14	18	6	4	Progress	Low
5741	Investment 3	Sell	60	21	27	9	6	Accepted	Low
8186	Investment 4	Buy	80	28	36	12	8	Progress	Low
1458	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
7925	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
9987	Investment 7	Buy	140	49	63	21	14	Progress	High
52	Investment 8	Buy	160	56	72	24	16	Cancel	High
2526	Investment 9	Sell	180	63	81	27	18	Accepted	High
5653	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
4775	Investment 11	Buy	220	77	99	33	22	Progress	Low
552	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
4403	Investment 13	Sell	260	91	117	39	26	Cancel	High
8959	Investment 14	Buy	280	98	126	42	28	Cancel	High
2043	Investment 15	Sell	300	105	135	45	30	Cancel	Medium
6223	Investment 16	Sell	320	112	144	48	32	Accepted	High
1487	Investment 17	Buy	340	119	153	51	34	Progress	High
1526	Investment 18	Sell	360	126	162	54	36	Cancel	High
3232	Investment 19	Buy	380	133	171	57	38	Accepted	Medium

Account	John Smith	Account	John Smith	Account	Richard Roe	TRADES			
Type	AWT	Type	OQV	Type	PWZ				
Occupation	manager	Occupation	qa	Occupation	qa				
						Amount	Fee		
						320	35		
						963	26		
						841	67		
						831	116		

Account Richard Roe
Type AWT
Occupation manager

Account Richard Roe
Type RZQ
Occupation qa

Account John Smith
Type RZQ
Occupation manager

Amount	Fee
550	14
616	37
742	53
823	79
54	92
982	74
71	7
544	50
76	45
208	44
46	49
604	9
358	0
253	11
894	45
662	109
324	79
407	48
444	92
285	39
9	55
807	116
144	92
328	27
322	28
532	44
139	45
936	110
779	49
203	119
73	46

Amount	Fee
219	80
871	86
901	13
142	36
525	91
23	71
14	81
858	76
966	49
319	83

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

9210	Investment 1	Buy	20	7	9	3	2	Cancel	High
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Account	Richard Roe	Account	John Doe	Account	Richard Roe	TRADES			
Type	OQV	Type	OQV	Type	PWZ				
Occupation	manager	Occupation	manager	Occupation	qa				

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

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

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

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

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

Account Richard Roe
Type PWZ
Occupation qa

Account John Doe
Type OQV
Occupation qa

Account John Smith
Type PWZ
Occupation manager

Account John Doe
Type OQV
Occupation manager

Account John Doe
Type AWT
Occupation dev

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

8624	Investment 1	Buy	20	7	9	3	2	Cancel	Low
4328	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
1353	Investment 3	Sell	60	21	27	9	6	Accepted	High
6415	Investment 4	Sell	80	28	36	12	8	Progress	Medium
7845	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
3038	Investment 6	Buy	120	42	54	18	12	Cancel	High
1196	Investment 7	Buy	140	49	63	21	14	Progress	High
7055	Investment 8	Sell	160	56	72	24	16	Progress	Medium
7280	Investment 9	Buy	180	63	81	27	18	Progress	High
9675	Investment 10	Sell	200	70	90	30	20	Progress	Medium
497	Investment 11	Buy	220	77	99	33	22	Accepted	High
5126	Investment 12	Buy	240	84	108	36	24	Progress	Medium
1175	Investment 13	Sell	260	91	117	39	26	Accepted	High

						TRADES	
Account	John Doe	Account	Richard Roe	Account	John Smith	Amount	Fee
Type	PWZ	Type	RZQ	Type	PWZ		
Occupation	manager	Occupation	manager	Occupation	dev	565	37
						708	77
Account	John Smith	Account	John Smith	Account	John Smith	259	30
Type	AWT	Type	PWZ	Type	PWZ	977	115
Occupation	qa	Occupation	dev	Occupation	qa	667	37
						282	97
Account	John Doe	Account	Richard Roe				
Type	OQV	Type	AWT				
Occupation	manager	Occupation	manager				
						54	34
						725	19
						379	68
						158	57

Amount	Fee
574	50
31	85
525	66
509	51
31	65
70	109
920	104
798	34
432	31
328	11
721	49
713	50
455	35
289	46
282	106
971	15
718	64
804	115
876	67
440	75
353	34
959	102
180	37
863	47
349	88
651	69
721	51
914	71
986	113
370	98
3	67

Amount	Fee
202	16
618	9
359	23
606	68
478	115
127	19
513	81
900	55

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

Branch Number:12

Agent:Gilda

2821	Investment 1	Sell	20	7	9	3	2	Cancel	Low
6492	Investment 2	Buy	40	14	18	6	4	Progress	Medium
3414	Investment 3	Sell	60	21	27	9	6	Accepted	High
7770	Investment 4	Buy	80	28	36	12	8	Accepted	Low
6585	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
2531	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
3265	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
7568	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
9216	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
3260	Investment 10	Buy	200	70	90	30	20	Progress	Low
6376	Investment 11	Sell	220	77	99	33	22	Progress	High
9313	Investment 12	Buy	240	84	108	36	24	Cancel	Low
7457	Investment 13	Sell	260	91	117	39	26	Accepted	High
8562	Investment 14	Sell	280	98	126	42	28	Progress	Medium
2216	Investment 15	Sell	300	105	135	45	30	Progress	High
6769	Investment 16	Sell	320	112	144	48	32	Accepted	Low
3402	Investment 17	Buy	340	119	153	51	34	Progress	Medium
8148	Investment 18	Sell	360	126	162	54	36	Accepted	High

Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe OQV qa	TRADES	
						Amount	Fee
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Doe OQV qa	97	60
						679	24
						158	58
						667	114
						69	62

Account Richard Roe
Type PWZ
Occupation qa

Account John Doe
Type RZQ
Occupation manager

Account Richard Roe
Type RZQ
Occupation dev

Account Richard Roe
Type OQV
Occupation dev

Account Richard Roe
Type OQV
Occupation manager

Account John Smith
Type RZQ
Occupation dev

Account Richard Roe
Type RZQ
Occupation dev

Account John Doe
Type RZQ
Occupation qa

Account John Doe
Type PWZ
Occupation dev

Account John Doe
Type OQV
Occupation dev

Account John Doe
Type AWT
Occupation dev

Amount	Fee
573	2
330	54
440	36
770	53
492	24
322	24
405	106
457	29
640	8
595	31
34	68

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

9848	Investment 1	Sell	20	7	9	3	2	Cancel	High
6630	Investment 2	Sell	40	14	18	6	4	Progress	Medium
9339	Investment 3	Sell	60	21	27	9	6	Progress	High
9987	Investment 4	Sell	80	28	36	12	8	Progress	Low
5536	Investment 5	Sell	100	35	45	15	10	Progress	Medium
6407	Investment 6	Buy	120	42	54	18	12	Progress	Low

						TRADES	
Account Type Occupation	John Doe OQV manager	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Doe RZQ dev	Amount	Fee
						6	80
Account Type Occupation	John Doe OQV qa	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Smith AWT dev	698	53
						775	39
						758	30
						502	96
						905	52
Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Doe PWZ manager		
Account Type Occupation	John Doe OQV manager	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	Richard Roe RZQ qa		

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

837	Investment 1	Sell	20	7	9	3	2	Accepted	Low
8692	Investment 2	Buy	40	14	18	6	4	Cancel	Low
5400	Investment 3	Buy	60	21	27	9	6	Progress	Medium
9435	Investment 4	Buy	80	28	36	12	8	Accepted	High

Account	John Doe	Account	John Doe	Account	John Doe	TRADES			
Type	OQV	Type	PWZ	Type	RZQ				
Occupation	dev	Occupation	dev	Occupation	dev	Amount	Fee		
						766	108		
Account	John Doe	Account	Richard Roe	Account	John Smith	340	28		
Type	PWZ	Type	OQV	Type	OQV	417	37		
Occupation	manager	Occupation	dev	Occupation	manager	487	99		
						193	28		
Account	Richard Roe	Account	John Doe	Account	John Doe	84	115		
Type	PWZ	Type	PWZ	Type	PWZ	624	69		
Occupation	qa	Occupation	qa	Occupation	manager	761	10		
						674	56		
Account	Richard Roe	Account	John Doe	Account	John Smith	301	35		
Type	RZQ	Type	AWT	Type	RZQ	888	85		
Occupation	manager	Occupation	manager	Occupation	manager	640	61		
						980	43		
Account	John Doe	Account	John Doe	Account	John Doe	24	108		
Type	PWZ	Type	AWT	Type	AWT	855	86		
Occupation	manager	Occupation	qa	Occupation	dev	944	81		
						750	91		
						739	5		
						795	0		

				Amount	Fee
Account	John Smith	Account	Richard Roe	518	14
Type	OQV	Type	RZQ	608	93
Occupation	qa	Occupation	dev	620	19
				710	113
Account	John Smith	Account	John Smith	531	114
Type	RZQ	Type	RZQ	892	99
Occupation	qa	Occupation	dev	723	99
				714	78
Account	John Smith	Account	Richard Roe	679	49
Type	RZQ	Type	PWZ	677	39
Occupation	qa	Occupation	dev	188	53
				61	78
Account	John Smith	Account	Richard Roe	878	94
Type	OQV	Type	PWZ	794	23
Occupation	qa	Occupation	dev	362	17
				398	44
Account	John Doe	Account	John Doe	358	64
Type	PWZ	Type	RZQ	859	25
Occupation	manager	Occupation	qa	357	34
				69	115
				447	8
				394	53
				716	71
				742	65
				369	31
				868	72
				403	87
				630	14
				329	74

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

Branch Number:17

Agent:Gerry

1907	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
8929	Investment 2	Buy	40	14	18	6	4	Progress	Low
7977	Investment 3	Buy	60	21	27	9	6	Accepted	Medium

Account	John Smith	Account	John Doe	Account	John Smith	TRADES			
Type	AWT	Type	PWZ	Type	AWT				
Occupation	dev	Occupation	dev	Occupation	dev	Amount	Fee		
						310	100		
Account	John Smith	Account	John Smith	Account	Richard Roe	228	16		
Type	AWT	Type	RZQ	Type	PWZ	242	54		
Occupation	qa	Occupation	dev	Occupation	manager	923	67		
						150	110		
Account	Richard Roe	Account	John Doe	Account	Richard Roe	99	4		
Type	AWT	Type	RZQ	Type	OQV	671	61		
Occupation	manager	Occupation	dev	Occupation	dev	670	57		
						931	33		
						457	41		
						518	115		
						95	84		
						744	44		
						291	23		
						308	113		
						353	7		
						407	46		
						538	23		
						331	7		
						307	53		

Amount	Fee
536	49
985	70
54	94
867	42
809	72
515	106
385	69
514	46
124	32
367	91
538	113
788	81
278	106
126	99
164	66
46	64
499	23
289	70
313	4
760	54
725	82
917	42
117	83
539	19
428	105
688	16
232	77
282	16
645	84
443	80
265	52

Amount	Fee
210	16
45	116
647	16
949	89
355	49
221	101
602	46
375	1
870	96
653	43
225	9
511	36
182	16
66	24
541	59
110	48
745	11
386	116
256	81

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

8697	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
2081	Investment 2	Buy	40	14	18	6	4	Accepted	High
9236	Investment 3	Sell	60	21	27	9	6	Accepted	High
5984	Investment 4	Sell	80	28	36	12	8	Progress	High
9005	Investment 5	Sell	100	35	45	15	10	Accepted	Low
8139	Investment 6	Sell	120	42	54	18	12	Progress	Medium
6678	Investment 7	Sell	140	49	63	21	14	Accepted	High
9546	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
8172	Investment 9	Sell	180	63	81	27	18	Accepted	High
3561	Investment 10	Buy	200	70	90	30	20	Accepted	High
1680	Investment 11	Sell	220	77	99	33	22	Progress	Low
1112	Investment 12	Sell	240	84	108	36	24	Progress	Low
4199	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
7637	Investment 14	Sell	280	98	126	42	28	Accepted	Low
3317	Investment 15	Sell	300	105	135	45	30	Accepted	High

Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	Richard Roe PWZ qa	TRADES	
						Amount	Fee
						135	32
						84	91
						465	60
						975	5
						499	23
						841	40
						459	24
						430	112

Amount	Fee
899	31
912	37
785	33
669	19
169	70
985	23
833	92
614	15
752	108
876	42
116	2
422	71
736	35
739	82
982	63
142	105
486	69
43	76
523	118
861	11

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

Branch Number:12

Agent:Gilda

7807	Investment 1	Buy	20	7	9	3	2	Progress	High
326	Investment 2	Sell	40	14	18	6	4	Cancel	Low

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

TRADES

Amount	Fee
428	32
531	84
342	16
648	101
641	107
399	83
323	116
354	106
207	88
696	80
941	87
872	59
439	111
51	99
575	37
842	29
334	8
534	109
719	44
615	24
706	32

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

Amount	Fee
980	3
429	61
545	36
525	67
199	27
850	113

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

5935	Investment 1	Sell	20	7	9	3	2	Progress	Medium
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Account	John Smith	Account	John Smith	Account	John Smith	TRADES			
Type	RZQ	Type	PWZ	Type	RZQ				
Occupation	manager	Occupation	dev	Occupation	manager	Amount	Fee		
						350	72		
Account	John Smith	Account	John Doe	Account	John Smith	440	13		
Type	PWZ	Type	OQV	Type	RZQ	104	110		
Occupation	manager	Occupation	qa	Occupation	qa	640	8		
						46	18		
Account	John Doe	Account	John Doe	Account	John Doe	223	42		
Type	PWZ	Type	PWZ	Type	RZQ	36	108		
Occupation	qa	Occupation	qa	Occupation	manager	248	19		
						873	83		
Account	John Smith	Account	Richard Roe	Account	John Doe	616	25		
Type	OQV	Type	PWZ	Type	RZQ	818	99		
Occupation	qa	Occupation	qa	Occupation	qa	565	21		
						12	76		
Account	John Smith	Account	John Smith	Account	John Smith	635	37		
Type	OQV	Type	PWZ	Type	RZQ	191	80		
Occupation	qa	Occupation	qa	Occupation	dev	453	76		
						486	32		
Account	Richard Roe	Account	John Smith	Account	John Smith	537	42		
Type	AWT	Type	RZQ	Type	PWZ	146	99		
Occupation	manager	Occupation	qa	Occupation	qa	460	33		
						518	93		
						941	21		

Account	John Smith
Type	PWZ
Occupation	qa

Account	John Smith
Type	PWZ
Occupation	manager

Account	Richard Roe
Type	OQV
Occupation	manager

Account	John Smith
Type	OQV
Occupation	manager

Account	John Smith
Type	OQV
Occupation	qa

Account	Richard Roe
Type	PWZ
Occupation	manager

Amount	Fee
142	64
590	23
392	97
140	111
133	73
328	107
169	102
509	64
405	6
274	67
326	56
930	61
462	103
838	81
993	67
565	35
250	77
402	79
403	95
123	75
172	110
698	35
874	110
924	71
833	48
710	26
4	106
312	41
737	11
730	21
458	97

Amount	Fee
467	24
630	81

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

2329	Investment 1	Sell	20	7	9	3	2	Cancel	Low
5881	Investment 2	Buy	40	14	18	6	4	Cancel	High
5751	Investment 3	Buy	60	21	27	9	6	Progress	Medium
8865	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
4785	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
5018	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
6346	Investment 7	Buy	140	49	63	21	14	Cancel	High
5375	Investment 8	Buy	160	56	72	24	16	Cancel	Low
3116	Investment 9	Sell	180	63	81	27	18	Accepted	Low
4697	Investment 10	Buy	200	70	90	30	20	Progress	Medium
8337	Investment 11	Buy	220	77	99	33	22	Accepted	High
5312	Investment 12	Buy	240	84	108	36	24	Cancel	Medium

Account Type Occupation	John Doe OQV dev	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	Richard Roe AWT dev	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe RZQ dev	705	33
						704	66
						698	58
						277	97
						906	45
Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Smith PWZ qa	129	65
						931	27
						265	76
						542	51
						562	109
						533	106

						Amount	Fee
Account	John Doe	Account	John Doe	Account	John Smith	629	108
Type	PWZ	Type	PWZ	Type	RZQ	79	105
Occupation	dev	Occupation	manager	Occupation	qa	519	110
						810	34
Account	John Smith	Account	John Doe	Account	John Doe	767	52
Type	PWZ	Type	AWT	Type	AWT	994	72
Occupation	manager	Occupation	dev	Occupation	dev	785	5
						391	75
Account	John Doe	Account	Richard Roe	Account	Richard Roe	112	35
Type	RZQ	Type	RZQ	Type	OQV	662	117
Occupation	qa	Occupation	qa	Occupation	manager	744	79
						494	68
Account	Richard Roe	Account	John Smith	Account	Richard Roe	872	58
Type	RZQ	Type	RZQ	Type	AWT	74	108
Occupation	dev	Occupation	manager	Occupation	manager	654	114
						174	9
Account	John Doe	Account	Richard Roe	Account	John Doe	285	29
Type	PWZ	Type	OQV	Type	RZQ	875	85
Occupation	manager	Occupation	dev	Occupation	qa	882	5
						517	28
Account	John Doe	Account	John Smith	Account	John Doe	509	103
Type	RZQ	Type	OQV	Type	RZQ	107	26
Occupation	qa	Occupation	manager	Occupation	dev	738	57
						606	28
Account	John Smith					798	88
Type	AWT					194	108
Occupation	dev					231	75

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

2567	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
8838	Investment 2	Buy	40	14	18	6	4	Cancel	Low
5631	Investment 3	Buy	60	21	27	9	6	Progress	Low
3371	Investment 4	Buy	80	28	36	12	8	Progress	High
4388	Investment 5	Sell	100	35	45	15	10	Progress	Medium
3133	Investment 6	Sell	120	42	54	18	12	Progress	Low
5303	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
6906	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
3839	Investment 9	Sell	180	63	81	27	18	Accepted	High
303	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
1510	Investment 11	Sell	220	77	99	33	22	Cancel	Low
3766	Investment 12	Sell	240	84	108	36	24	Progress	Medium
8287	Investment 13	Sell	260	91	117	39	26	Cancel	Medium

Account	Richard Roe	Account	John Doe	Account	John Doe	TRADES	
Type	AWT	Type	RZQ	Type	RZQ		
Occupation	manager	Occupation	qa	Occupation	qa	Amount	Fee
						164	38
Account	John Smith	Account	John Doe	Account	Richard Roe	148	104
Type	OQV	Type	RZQ	Type	AWT	923	42
Occupation	dev	Occupation	manager	Occupation	dev	824	27
						141	25
Account	John Smith					579	100
Type	RZQ					78	10
Occupation	qa					465	42
						990	61
						943	89

Amount	Fee
687	93
266	98
292	28
987	28
520	28
465	104
87	105
315	98
749	61
345	43
945	83
189	43
702	93
556	100
662	105
539	10
747	22
655	23
876	12
77	35
312	82
835	96
546	113
377	67
905	45
976	103
354	19
205	99
380	14
665	20
472	4

Amount	Fee
896	85
523	62
988	26
482	20
790	69
449	70
265	119
583	56
43	48
954	45
984	10
202	76
364	112
5	40
949	44
823	49
611	37

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Alabama									
Branch Number:19									
Agent:Maia									
5955	Investment 1	Sell	20	7	9	3	2	Progress	Low
7727	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
7419	Investment 3	Sell	60	21	27	9	6	Progress	High
2272	Investment 4	Buy	80	28	36	12	8	Cancel	High
4463	Investment 5	Sell	100	35	45	15	10	Progress	Low
3504	Investment 6	Sell	120	42	54	18	12	Progress	Medium
8543	Investment 7	Buy	140	49	63	21	14	Accepted	Low
7661	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
1871	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
5555	Investment 10	Sell	200	70	90	30	20	Accepted	High
7927	Investment 11	Buy	220	77	99	33	22	Progress	Medium
8811	Investment 12	Buy	240	84	108	36	24	Accepted	Medium

TRADES

Amount	Fee
765	29
502	89
602	38
556	25
665	61
217	27
179	70
305	62
336	31
832	26
897	109

Amount	Fee
340	38
492	10
15	89
669	11
429	61
286	102
55	71
851	81
498	83
284	100
871	37
112	40
640	18
962	26
227	53
411	64
110	61
148	68
607	60
629	70
359	66
359	59
267	32
579	20
117	72
461	114
462	33
320	100
400	105
207	19
764	28

Amount	Fee
805	85
439	25
434	45
25	43
563	92
516	108
293	89
277	5
845	76
210	3
263	88
456	116
417	54
407	119
579	110
188	66
397	9
660	108
493	106
344	26
715	58
273	87
867	99
89	29
631	76
108	88
54	11
417	25
245	42
129	17
248	104

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

Branch Number:18

Agent:Gilda

9006	Investment 1	Buy	20	7	9	3	2	Progress	Low
4304	Investment 2	Buy	40	14	18	6	4	Cancel	High
7248	Investment 3	Buy	60	21	27	9	6	Progress	High
9483	Investment 4	Buy	80	28	36	12	8	Cancel	High
3675	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
3843	Investment 6	Sell	120	42	54	18	12	Progress	Medium
9349	Investment 7	Buy	140	49	63	21	14	Progress	Medium
7434	Investment 8	Buy	160	56	72	24	16	Progress	Low
7293	Investment 9	Buy	180	63	81	27	18	Cancel	High
527	Investment 10	Buy	200	70	90	30	20	Cancel	High
9671	Investment 11	Buy	220	77	99	33	22	Cancel	High
4957	Investment 12	Sell	240	84	108	36	24	Accepted	Medium

Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Doe RZQ qa	TRADES	
						Amount	Fee
Account Type Occupation	John Smith OQV manager	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe OQV dev	662	12
						576	82
						943	65
						406	24
						498	119
Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Smith AWT dev	653	45
						276	6
						475	79
						197	13
						390	70
						369	1

Account	Richard Roe
Type	RZQ
Occupation	manager

Account	John Smith
Type	RZQ
Occupation	dev

Amount	Fee
518	7
869	39
681	66
271	70
345	66
895	116
56	46
146	83
171	80
349	7
852	113
502	31
730	102
813	109
444	108
658	84
818	76
809	5

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

2829	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
4333	Investment 2	Sell	40	14	18	6	4	Cancel	Low
5277	Investment 3	Buy	60	21	27	9	6	Cancel	High
899	Investment 4	Sell	80	28	36	12	8	Accepted	High
1880	Investment 5	Sell	100	35	45	15	10	Progress	High
8743	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
8577	Investment 7	Sell	140	49	63	21	14	Accepted	High

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

TRADES

Amount	Fee
710	106
356	5
991	78
533	69
630	60
722	61
622	43
117	25
830	8
712	53
978	41
192	93
514	83
271	64
940	17
401	82

Amount	Fee
85	58
565	53
85	52
995	107
497	107
988	115
17	88
60	13
873	8
156	108
229	106
844	39
358	4
526	83
545	3
463	65
247	117
86	55
615	30
998	38
934	82
881	8
593	53
570	59
178	69
300	63
622	104
393	64
695	24
930	63
453	79

Amount	Fee
758	75
367	49
278	112
311	69
892	18
684	111
804	88
753	53
491	79
138	4
916	42
735	102
458	43
465	58
799	17
610	113
594	29
513	8
15	3
11	71
17	98
629	5
995	39
805	29
124	61
952	89
496	17
238	33

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

1216	Investment 1	Sell	20	7	9	3	2	Progress	Medium
6281	Investment 2	Sell	40	14	18	6	4	Accepted	Low
2758	Investment 3	Buy	60	21	27	9	6	Accepted	High
1981	Investment 4	Buy	80	28	36	12	8	Cancel	Low
8262	Investment 5	Sell	100	35	45	15	10	Accepted	Low
2988	Investment 6	Sell	120	42	54	18	12	Cancel	High
5597	Investment 7	Buy	140	49	63	21	14	Progress	Low
9736	Investment 8	Buy	160	56	72	24	16	Progress	High
3936	Investment 9	Sell	180	63	81	27	18	Accepted	Low

Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Doe PWZ manager	TRADES			
						Amount		Fee	
Account Type Occupation	John Smith AWT dev	Account Type Occupation	John Smith OQV qa	Account Type Occupation	Richard Roe RZQ qa	155		94	
						285		63	
						418		8	
Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Smith PWZ dev	150		78	
						288		23	
						771		100	
						486		36	
						443		15	
						144		32	
						864		17	
						727		59	
						179		10	
						72		31	
						267		111	

Amount	Fee
347	107
210	113
473	51
493	73
58	13
669	55
27	103
126	57
873	75
556	0
20	28
669	15
603	91
56	45
984	34
839	106
47	113
395	21
608	119

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

4613	Investment 1	Sell	20	7	9	3	2	Cancel	Low
7541	Investment 2	Buy	40	14	18	6	4	Progress	High
3421	Investment 3	Buy	60	21	27	9	6	Progress	Low
2280	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
6018	Investment 5	Sell	100	35	45	15	10	Accepted	Low
7470	Investment 6	Sell	120	42	54	18	12	Progress	Low
7558	Investment 7	Buy	140	49	63	21	14	Accepted	Low
4147	Investment 8	Sell	160	56	72	24	16	Cancel	Low
1713	Investment 9	Sell	180	63	81	27	18	Progress	Low
3773	Investment 10	Sell	200	70	90	30	20	Progress	Low
6850	Investment 11	Sell	220	77	99	33	22	Cancel	High
6349	Investment 12	Sell	240	84	108	36	24	Progress	Medium
6686	Investment 13	Buy	260	91	117	39	26	Cancel	Low
4346	Investment 14	Sell	280	98	126	42	28	Accepted	Medium
2699	Investment 15	Buy	300	105	135	45	30	Accepted	Low
7218	Investment 16	Sell	320	112	144	48	32	Progress	Low
5240	Investment 17	Sell	340	119	153	51	34	Progress	High

Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	Richard Roe PWZ dev	TRADES	
						Amount	Fee
Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Smith RZQ dev	Account Type Occupation	John Doe PWZ manager	240	89
						887	33
						903	112
						113	7
						374	50
						935	52

						Amount	Fee
Account	John Doe	Account	John Doe	Account	John Smith	692	6
Type	OQV	Type	PWZ	Type	RZQ	766	19
Occupation	dev	Occupation	dev	Occupation	qa	239	14
						36	91
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	793	48
Type	AWT	Type	OQV	Type	AWT	298	46
Occupation	dev	Occupation	dev	Occupation	qa	103	7
						486	86
Account	Richard Roe	Account	John Doe	Account	John Smith	603	21
Type	OQV	Type	PWZ	Type	AWT	828	86
Occupation	manager	Occupation	manager	Occupation	manager	579	47
						877	27
Account	John Smith	Account	Richard Roe	Account	Richard Roe	994	13
Type	OQV	Type	RZQ	Type	OQV	600	94
Occupation	dev	Occupation	dev	Occupation	qa	693	108
						804	71
Account	Richard Roe	Account	John Smith	Account	John Doe	264	42
Type	OQV	Type	AWT	Type	PWZ	160	110
Occupation	manager	Occupation	dev	Occupation	dev	543	118
						737	113
Account	Richard Roe	Account	John Smith	Account	Richard Roe	97	9
Type	PWZ	Type	RZQ	Type	OQV	67	6
Occupation	manager	Occupation	qa	Occupation	manager	926	69
						347	59
Account	John Doe	Account	John Smith	Account	John Doe	433	96
Type	AWT	Type	AWT	Type	AWT	160	2
Occupation	qa	Occupation	qa	Occupation	manager	32	109
						66	106
						960	71
						899	76
						142	11

Amount	Fee
891	83
512	81
151	38
962	22
937	54
109	58
587	15
354	41
332	61

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

Branch Number:0

Agent:Maia

6239	Investment 1	Sell	20	7	9	3	2	Cancel	Low
1938	Investment 2	Sell	40	14	18	6	4	Progress	High
9768	Investment 3	Sell	60	21	27	9	6	Progress	High
7750	Investment 4	Sell	80	28	36	12	8	Progress	High
742	Investment 5	Sell	100	35	45	15	10	Progress	Medium
5826	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
652	Investment 7	Buy	140	49	63	21	14	Progress	Medium
3835	Investment 8	Sell	160	56	72	24	16	Accepted	Low
9318	Investment 9	Sell	180	63	81	27	18	Progress	Medium
714	Investment 10	Sell	200	70	90	30	20	Cancel	Low
5666	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
2401	Investment 12	Sell	240	84	108	36	24	Progress	Low
1716	Investment 13	Sell	260	91	117	39	26	Progress	Medium
7440	Investment 14	Sell	280	98	126	42	28	Accepted	High
7786	Investment 15	Buy	300	105	135	45	30	Accepted	Medium
3024	Investment 16	Sell	320	112	144	48	32	Accepted	Low
6827	Investment 17	Sell	340	119	153	51	34	Progress	High
2018	Investment 18	Buy	360	126	162	54	36	Progress	High
3521	Investment 19	Buy	380	133	171	57	38	Cancel	Medium
9015	Investment 20	Sell	400	140	180	60	40	Cancel	Low

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

TRADES	
Amount	Fee
210	14
456	66
343	60

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

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

9983	Investment 1	Buy	20	7	9	3	2	Cancel	High
2320	Investment 2	Sell	40	14	18	6	4	Cancel	High
7040	Investment 3	Buy	60	21	27	9	6	Progress	High
7967	Investment 4	Sell	80	28	36	12	8	Progress	Medium
1447	Investment 5	Buy	100	35	45	15	10	Progress	High
1854	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
8371	Investment 7	Sell	140	49	63	21	14	Progress	Medium
5453	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
3204	Investment 9	Buy	180	63	81	27	18	Cancel	High
418	Investment 10	Buy	200	70	90	30	20	Progress	Medium
6216	Investment 11	Buy	220	77	99	33	22	Cancel	Low
1961	Investment 12	Sell	240	84	108	36	24	Progress	Low
3314	Investment 13	Sell	260	91	117	39	26	Accepted	High
1808	Investment 14	Sell	280	98	126	42	28	Accepted	Low
2894	Investment 15	Buy	300	105	135	45	30	Cancel	High
4673	Investment 16	Sell	320	112	144	48	32	Accepted	Medium

Account	John Smith	Account	Richard Roe	Account	Richard Roe	TRADES	
Type	OQV	Type	PWZ	Type	PWZ		
Occupation	manager	Occupation	qa	Occupation	dev	Amount	Fee
						10	47
Account	John Doe	Account	John Doe	Account	Richard Roe	217	11
Type	OQV	Type	RZQ	Type	OQV	492	15
Occupation	qa	Occupation	dev	Occupation	manager	550	81
						683	17
						973	46
						803	53

						Amount	Fee
Account	John Smith	Account	John Doe	Account	John Smith	437	3
Type	RZQ	Type	OQV	Type	RZQ	70	80
Occupation	qa	Occupation	manager	Occupation	manager	937	101
						681	15
Account	Richard Roe	Account	John Smith	Account	John Doe	644	60
Type	AWT	Type	RZQ	Type	AWT	331	33
Occupation	dev	Occupation	manager	Occupation	manager	536	16
						813	25
Account	John Doe	Account	John Smith	Account	John Smith	190	87
Type	AWT	Type	RZQ	Type	AWT	893	5
Occupation	manager	Occupation	manager	Occupation	dev	344	76
						685	110
Account	Richard Roe	Account	Richard Roe			771	15
Type	AWT	Type	OQV			480	84
Occupation	qa	Occupation	dev			872	61
						349	21
						960	36
						83	65
						751	21
						557	53
						826	95
						215	42
						715	12
						822	18
						83	10
						959	23
						935	32
						221	104
						307	90
						494	88
						786	92

Amount	Fee
247	20
488	87
891	105
575	10
259	104
469	80
255	0
735	58
274	94
230	90
756	98
280	43
498	65
330	23
536	75
121	39
206	105
24	1
520	37
435	17
591	85
42	46

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

6443	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
3607	Investment 2	Sell	40	14	18	6	4	Progress	Medium
6427	Investment 3	Sell	60	21	27	9	6	Cancel	High
1303	Investment 4	Sell	80	28	36	12	8	Accepted	Low
9198	Investment 5	Sell	100	35	45	15	10	Cancel	High
5197	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
5746	Investment 7	Buy	140	49	63	21	14	Accepted	Low
4782	Investment 8	Sell	160	56	72	24	16	Accepted	Medium

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

TRADES

Amount	Fee
953	1
171	39

Account	Richard Roe
Type	RZQ
Occupation	qa

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

2098	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
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Account	John Smith	Account	Richard Roe	Account	Richard Roe	TRADES	
Type	AWT	Type	AWT	Type	OQV		
Occupation	qa	Occupation	manager	Occupation	qa	Amount	Fee
						481	76
						994	88
Account	John Smith	Account	John Doe	Account	John Smith		
Type	PWZ	Type	RZQ	Type	AWT		
Occupation	manager	Occupation	manager	Occupation	qa		
Account	Richard Roe	Account	John Smith	Account	Richard Roe		
Type	RZQ	Type	RZQ	Type	PWZ		
Occupation	qa	Occupation	dev	Occupation	qa		
Account	John Doe	Account	John Doe	Account	John Doe		
Type	PWZ	Type	OQV	Type	PWZ		
Occupation	qa	Occupation	manager	Occupation	dev		

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

Branch Number:17

Agent:Juliet

7182	Investment 1	Buy	20	7	9	3	2	Progress	High
3686	Investment 2	Buy	40	14	18	6	4	Progress	Low
4980	Investment 3	Buy	60	21	27	9	6	Progress	Low
1036	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
8627	Investment 5	Buy	100	35	45	15	10	Progress	High
8034	Investment 6	Sell	120	42	54	18	12	Accepted	High
1568	Investment 7	Sell	140	49	63	21	14	Progress	High
1411	Investment 8	Buy	160	56	72	24	16	Accepted	High
2943	Investment 9	Sell	180	63	81	27	18	Cancel	High
4424	Investment 10	Sell	200	70	90	30	20	Cancel	Low
3569	Investment 11	Sell	220	77	99	33	22	Accepted	Low
3048	Investment 12	Sell	240	84	108	36	24	Cancel	Low

Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	Richard Roe OQV manager	TRADES	
						Amount	Fee
Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Doe RZQ manager	771	71
						375	24
						475	39
						124	39
						481	37
						712	38
						342	102
						471	44
						673	90
						878	108
						805	75

Amount	Fee
44	107
638	27
622	25
602	42
673	58
341	59
168	88
213	58
366	47
189	101
373	36
924	108
173	3
933	86
0	28
633	57
554	80
176	110
342	78
279	71
971	4
500	101
37	68
101	18
784	22
646	16
464	12
688	60
19	14
23	19
896	33

Amount	Fee
564	55
697	46
682	109
12	101
244	31
960	101
427	113
458	49
941	58
974	80
168	57
691	88
991	49
55	16
779	43
482	105
683	14
111	105
814	6
541	108
501	22
884	54
102	67

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

3998	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
633	Investment 2	Buy	40	14	18	6	4	Progress	Low
7695	Investment 3	Sell	60	21	27	9	6	Progress	Medium
5057	Investment 4	Sell	80	28	36	12	8	Accepted	Low
7114	Investment 5	Buy	100	35	45	15	10	Progress	Medium
7467	Investment 6	Sell	120	42	54	18	12	Progress	Medium
7946	Investment 7	Sell	140	49	63	21	14	Accepted	Low
839	Investment 8	Sell	160	56	72	24	16	Cancel	Low
9917	Investment 9	Sell	180	63	81	27	18	Cancel	Low
8241	Investment 10	Buy	200	70	90	30	20	Cancel	High
2054	Investment 11	Sell	220	77	99	33	22	Progress	High
1475	Investment 12	Buy	240	84	108	36	24	Cancel	Medium
2570	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
419	Investment 14	Buy	280	98	126	42	28	Cancel	Medium
4943	Investment 15	Sell	300	105	135	45	30	Cancel	Low

						TRADES	
Account	John Smith	Account	John Doe	Account	Richard Roe	Amount	Fee
Type	OQV	Type	PWZ	Type	AWT		
Occupation	manager	Occupation	dev	Occupation	manager		
						850	28
						897	110
						162	41
						874	4
						911	54
						165	36
						76	62
						831	3

Account	John Smith
Type	AWT
Occupation	manager

Account	John Doe
Type	OQV
Occupation	manager

Account	John Doe
Type	PWZ
Occupation	manager

Account	John Smith
Type	PWZ
Occupation	manager

Amount	Fee
180	7
643	21
46	73
565	32
165	6
57	94
645	86
993	45
641	69
283	92
506	67
368	36
506	97
257	32
55	3
69	91
914	70
485	5
535	39
272	89
440	93
410	54
794	92
583	80
648	111
22	2
510	73
496	107
942	104
152	18
694	55

Amount	Fee
60	95
787	31
770	7
535	89
350	107
893	18
735	30
597	75
818	1
987	108
429	109
122	61
102	69
438	33
756	69
239	103
915	82
482	70
21	64
313	108
644	98
682	91
540	17
981	89
165	44
182	90
734	81
571	44
93	29
856	111
43	21

Amount	Fee
222	71
708	34
282	7
932	115
497	76

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

Branch Number:14

Agent:Juliet

6275	Investment 1	Buy	20	7	9	3	2	Cancel	High
2753	Investment 2	Buy	40	14	18	6	4	Progress	High
7010	Investment 3	Sell	60	21	27	9	6	Progress	High
7750	Investment 4	Buy	80	28	36	12	8	Cancel	Low

						TRADES	
Account	John Smith	Account	John Smith	Account	Richard Roe	Amount	Fee
Type	OQV	Type	RZQ	Type	RZQ		
Occupation	dev	Occupation	manager	Occupation	manager		
						446	96
Account	John Smith	Account	John Smith	Account	John Smith	981	72
Type	OQV	Type	PWZ	Type	PWZ	219	50
Occupation	dev	Occupation	manager	Occupation	qa	775	119
Account	John Doe	Account	John Doe	Account	Richard Roe		
Type	OQV	Type	AWT	Type	PWZ		
Occupation	dev	Occupation	qa	Occupation	qa		
Account	John Doe	Account	John Smith	Account	John Smith		
Type	RZQ	Type	PWZ	Type	RZQ		
Occupation	manager	Occupation	qa	Occupation	qa		
Account	John Doe	Account	John Smith	Account	Richard Roe		
Type	OQV	Type	AWT	Type	PWZ		
Occupation	manager	Occupation	manager	Occupation	manager		

Account John Doe
Type PWZ
Occupation dev

Account Richard Roe
Type PWZ
Occupation manager

Account John Smith
Type PWZ
Occupation dev

Account John Smith
Type RZQ
Occupation dev

Account John Smith
Type AWT
Occupation qa

Account Richard Roe
Type PWZ
Occupation qa

Account Richard Roe
Type PWZ
Occupation dev

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

6486	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
9238	Investment 2	Buy	40	14	18	6	4	Progress	High
9916	Investment 3	Sell	60	21	27	9	6	Accepted	High
5950	Investment 4	Buy	80	28	36	12	8	Progress	Medium
4392	Investment 5	Buy	100	35	45	15	10	Accepted	High
1057	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
8778	Investment 7	Sell	140	49	63	21	14	Cancel	Medium

Account	Richard Roe	Account	John Doe	Account	John Doe	TRADES	
Type	PWZ	Type	AWT	Type	PWZ		
Occupation	manager	Occupation	qa	Occupation	manager	Amount	Fee
						882	83
Account	John Doe	Account	Richard Roe	Account	Richard Roe	220	36
Type	PWZ	Type	PWZ	Type	RZQ	567	19
Occupation	qa	Occupation	manager	Occupation	manager		
Account	John Doe	Account	John Smith	Account	Richard Roe		
Type	OQV	Type	PWZ	Type	PWZ		
Occupation	qa	Occupation	dev	Occupation	qa		
Account	John Doe	Account	John Smith				
Type	AWT	Type	AWT				
Occupation	manager	Occupation	dev				

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

2850	Investment 1	Sell	20	7	9	3	2	Progress	Medium
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Account	Richard Roe	Account	John Doe	Account	Richard Roe	TRADES			
Type	AWT	Type	AWT	Type	AWT				
Occupation	qa	Occupation	qa	Occupation	dev	Amount	Fee		
						136	66		
						12	74		
						47	108		
						190	96		
						411	119		
						262	0		
						515	79		
						792	42		
						952	77		
						235	33		
						20	61		
						228	32		
						818	82		
						700	0		
						8	58		
						955	6		
						318	52		
						215	17		
						362	29		
						261	57		
						417	81		
						371	115		

Amount	Fee
707	39
407	105
548	54
536	14
59	59
847	87
777	53
297	77
887	47
116	87
292	20
3	101
290	18
296	7
732	108
613	60
158	75
895	38
409	63
512	10
34	112
648	45
269	113
758	34
451	92
584	89
381	88

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

4020	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
3744	Investment 2	Sell	40	14	18	6	4	Accepted	Low
3613	Investment 3	Sell	60	21	27	9	6	Progress	Low
7071	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
7099	Investment 5	Buy	100	35	45	15	10	Cancel	High
4209	Investment 6	Buy	120	42	54	18	12	Cancel	High
1755	Investment 7	Buy	140	49	63	21	14	Accepted	High
4680	Investment 8	Sell	160	56	72	24	16	Progress	Medium
7979	Investment 9	Buy	180	63	81	27	18	Accepted	Low
3062	Investment 10	Sell	200	70	90	30	20	Progress	Medium
4423	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
4155	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
6774	Investment 13	Sell	260	91	117	39	26	Cancel	High
7547	Investment 14	Buy	280	98	126	42	28	Progress	Low
9240	Investment 15	Sell	300	105	135	45	30	Cancel	Low
8755	Investment 16	Sell	320	112	144	48	32	Cancel	Low
7501	Investment 17	Buy	340	119	153	51	34	Progress	High
7176	Investment 18	Buy	360	126	162	54	36	Accepted	High
4700	Investment 19	Buy	380	133	171	57	38	Cancel	High

Account	John Smith	Account	Richard Roe	Account	John Smith	TRADES			
Type	PWZ	Type	OQV	Type	OQV				
Occupation	dev	Occupation	qa	Occupation	manager				
						Amount	Fee		
						370	77		
						786	12		
						172	50		
						393	90		

				Amount	Fee
Account	John Doe	Account	Richard Roe	301	61
Type	RZQ	Type	PWZ	104	25
Occupation	qa	Occupation	qa	904	18
				237	85
Account	John Smith	Account	John Doe	703	94
Type	RZQ	Type	RZQ	390	38
Occupation	manager	Occupation	manager	913	60
				645	26
Account	John Doe	Account	John Doe	301	117
Type	OQV	Type	PWZ	111	103
Occupation	manager	Occupation	qa	401	117
				298	22
Account	John Smith	Account	Richard Roe	356	74
Type	AWT	Type	RZQ	259	11
Occupation	qa	Occupation	dev	988	112
				674	73
Account	Richard Roe	Account	John Smith	676	48
Type	OQV	Type	RZQ	18	114
Occupation	qa	Occupation	qa	198	63
				233	36
Account	Richard Roe	Account	Richard Roe	953	42
Type	AWT	Type	AWT	552	24
Occupation	dev	Occupation	dev	47	63
				535	44
Account	John Smith	Account	John Smith	390	103
Type	OQV	Type	OQV	153	15
Occupation	qa	Occupation	qa	385	40
				463	100
				866	87
				107	0
				494	59

Account	John Doe
Type	PWZ
Occupation	manager

Account	John Doe
Type	OQV
Occupation	manager

Account	Richard Roe
Type	OQV
Occupation	manager

Account	John Smith
Type	PWZ
Occupation	qa

Amount	Fee
531	22
708	12
840	74
140	81
691	19
881	65
259	89
306	66
189	61
778	6

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

1900	Investment 1	Buy	20	7	9	3	2	Progress	Medium
2423	Investment 2	Buy	40	14	18	6	4	Cancel	Low
5311	Investment 3	Buy	60	21	27	9	6	Progress	High
8752	Investment 4	Buy	80	28	36	12	8	Accepted	High

						TRADES	
Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe PWZ dev	Amount	Fee
						173	42
Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Smith RZQ dev	106	82
						960	118
						175	62
						227	59
Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Smith OQV qa	133	93
						959	28
						585	84
						555	27
Account Type Occupation	John Doe OQV dev	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	Richard Roe PWZ dev	893	32
						818	56
						92	21
						185	23
Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Smith AWT manager	264	115
						956	63
						943	69
						360	115
						164	79
						651	102

						Amount	Fee
Account	John Doe	Account	John Smith	Account	John Smith	890	115
Type	RZQ	Type	RZQ	Type	RZQ	312	88
Occupation	qa	Occupation	manager	Occupation	manager	36	48
						310	71
Account	John Smith	Account	John Smith	Account	Richard Roe	519	24
Type	PWZ	Type	PWZ	Type	PWZ	368	108
Occupation	manager	Occupation	dev	Occupation	dev	905	13
						711	100
Account	John Doe	Account	John Doe	Account	John Smith	282	87
Type	PWZ	Type	AWT	Type	OQV	404	15
Occupation	qa	Occupation	manager	Occupation	dev	616	36
						682	24
Account	John Smith					186	20
Type	OQV					679	106
Occupation	dev					122	96
						868	67
						765	103
						442	111
						463	44
						852	116
						815	56
						819	37
						666	95
						380	54
						811	26
						158	99
						552	72
						296	101

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

9279	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
8062	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
3046	Investment 3	Sell	60	21	27	9	6	Progress	Low
5810	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
6970	Investment 5	Sell	100	35	45	15	10	Accepted	High
4375	Investment 6	Sell	120	42	54	18	12	Progress	Medium
8142	Investment 7	Buy	140	49	63	21	14	Progress	Medium

						TRADES	
Account	John Doe	Account	John Doe	Account	Richard Roe	Amount	Fee
Type	OQV	Type	AWT	Type	AWT		
Occupation	dev	Occupation	qa	Occupation	dev	707	89
						207	102
Account	Richard Roe	Account	John Smith	Account	John Smith	785	88
Type	OQV	Type	OQV	Type	OQV	843	110
Occupation	manager	Occupation	manager	Occupation	manager	973	12
						505	24
Account	Richard Roe	Account	John Doe	Account	Richard Roe	293	52
Type	RZQ	Type	OQV	Type	AWT	36	115
Occupation	qa	Occupation	manager	Occupation	qa	982	26
						678	30
Account	John Smith	Account	Richard Roe	Account	John Doe	617	106
Type	RZQ	Type	AWT	Type	OQV	433	45
Occupation	dev	Occupation	manager	Occupation	qa	659	34
						920	95
						103	24
						489	100

Account	John Doe
Type	RZQ
Occupation	qa

Amount	Fee
33	74
571	100
890	85
510	59
443	1
962	96
288	92
951	117
203	3
910	16
674	0
220	96
958	28
433	20
761	101
416	5
467	107
581	35
96	29
93	101
521	57
447	74
118	64
310	61
30	15
319	22
842	98
590	34
956	99
751	28
431	8

Amount	Fee
723	37