

Daily Trades Summary

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Region:Montana Branch Number:13 Agent:Juliet	80

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Region:Montana Branch Number:14 Agent:Gilda	91
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Region:California Branch Number:7 Agent:Maia	187
Region:Alabama Branch Number:12 Agent:Agatha	190
Region:California Branch Number:6 Agent:Maia	193
Region:Arizona Branch Number:18 Agent:Phil	196
Region:Florida Branch Number:5 Agent:Aaren	200

Daily Trades

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

Branch Number:1

Agent:Adelina

6221	Investment 1	Sell	20	7	9	3	2	Cancel	High
5400	Investment 2	Buy	40	14	18	6	4	Progress	Low
6854	Investment 3	Sell	60	21	27	9	6	Cancel	Low
9896	Investment 4	Sell	80	28	36	12	8	Progress	Medium
6631	Investment 5	Sell	100	35	45	15	10	Progress	Low
3730	Investment 6	Sell	120	42	54	18	12	Progress	Medium
1654	Investment 7	Sell	140	49	63	21	14	Accepted	High
3657	Investment 8	Sell	160	56	72	24	16	Progress	Low
4480	Investment 9	Buy	180	63	81	27	18	Accepted	High
3104	Investment 10	Buy	200	70	90	30	20	Accepted	High
1665	Investment 11	Sell	220	77	99	33	22	Cancel	Low
51	Investment 12	Buy	240	84	108	36	24	Progress	High
2255	Investment 13	Sell	260	91	117	39	26	Accepted	High
2529	Investment 14	Sell	280	98	126	42	28	Cancel	Medium
9679	Investment 15	Buy	300	105	135	45	30	Cancel	Medium
6545	Investment 16	Sell	320	112	144	48	32	Progress	Medium

Account	John Smith	Account	John Doe	Account	Richard Roe	TRADES			
Type	OQV	Type	RZQ	Type	OQV				
Occupation	qa	Occupation	qa	Occupation	qa	Amount		Fee	
						36		48	
Account	Richard Roe	Account	John Smith	Account	John Doe	260		65	
Type	RZQ	Type	OQV	Type	AWT	766		54	
Occupation	dev	Occupation	manager	Occupation	dev	622		47	
						31		17	
						766		72	

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

Amount	Fee
651	92
427	52
409	57
57	46
190	75
250	90
83	2
939	86
64	29
837	89
819	34
71	9
441	113
917	25
152	15
823	103
750	22
543	19
202	17
608	11
141	20
816	19
516	114
531	90
869	89
764	112
460	17
887	84
801	98
24	50
527	58

Amount	Fee
922	41
283	53
309	11
919	23

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

Branch Number:13

Agent:Phil

7655	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
8490	Investment 2	Buy	40	14	18	6	4	Accepted	Low
2645	Investment 3	Buy	60	21	27	9	6	Progress	Medium
5929	Investment 4	Sell	80	28	36	12	8	Cancel	High
942	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
9922	Investment 6	Buy	120	42	54	18	12	Accepted	Low
1859	Investment 7	Sell	140	49	63	21	14	Progress	Medium
433	Investment 8	Buy	160	56	72	24	16	Cancel	High
3293	Investment 9	Buy	180	63	81	27	18	Progress	High
3061	Investment 10	Buy	200	70	90	30	20	Accepted	Low

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

TRADES

Amount	Fee
165	18
367	58
817	16
9	19

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

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

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

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

Branch Number:10

Agent:Juliet

7969	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
529	Investment 2	Buy	40	14	18	6	4	Progress	High
8930	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
8349	Investment 4	Buy	80	28	36	12	8	Accepted	Low
5	Investment 5	Sell	100	35	45	15	10	Progress	High
6527	Investment 6	Buy	120	42	54	18	12	Progress	Low
8498	Investment 7	Buy	140	49	63	21	14	Cancel	High
6649	Investment 8	Buy	160	56	72	24	16	Progress	High
6345	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
8582	Investment 10	Sell	200	70	90	30	20	Cancel	Low
7950	Investment 11	Sell	220	77	99	33	22	Cancel	Medium

						TRADES	
Account	Richard Roe	Account	Richard Roe	Account	John Doe	Amount	Fee
Type	PWZ	Type	OQV	Type	OQV		
Occupation	qa	Occupation	qa	Occupation	dev		
						447	52
Account	John Doe	Account	Richard Roe	Account	John Doe	666	77
Type	AWT	Type	AWT	Type	RZQ	338	90
Occupation	dev	Occupation	dev	Occupation	dev	107	61
						804	75
Account	Richard Roe	Account	John Smith	Account	John Doe	299	28
Type	RZQ	Type	OQV	Type	OQV	61	42
Occupation	dev	Occupation	manager	Occupation	manager	740	17
						361	97
						535	114
						563	22
						717	109

Amount	Fee
295	9
638	94
421	1
970	16
941	23
50	7
43	11
546	41
193	74
237	101
707	57
469	51
379	115
77	11
593	78
477	98
943	20
98	47
247	86
127	52
217	66
244	104
140	109
601	57
680	59
631	79
54	83
99	27
189	96
280	6
130	90

Amount	Fee
400	118
131	76
526	75
128	6
355	88
350	2
652	21
601	91
564	10
158	34
363	45
394	51
227	36
59	12
546	87
65	93
217	100
183	26
200	22

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

Branch Number:5

Agent:Juliet

8287	Investment 1	Buy	20	7	9	3	2	Accepted	Low
2999	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
9175	Investment 3	Sell	60	21	27	9	6	Cancel	Low
1204	Investment 4	Sell	80	28	36	12	8	Progress	Low
7239	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
9585	Investment 6	Sell	120	42	54	18	12	Progress	High
4913	Investment 7	Sell	140	49	63	21	14	Accepted	High
8153	Investment 8	Sell	160	56	72	24	16	Progress	Low
9795	Investment 9	Sell	180	63	81	27	18	Progress	Medium
2823	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
8264	Investment 11	Buy	220	77	99	33	22	Cancel	Low
5887	Investment 12	Buy	240	84	108	36	24	Progress	High
1709	Investment 13	Buy	260	91	117	39	26	Progress	Medium
2288	Investment 14	Buy	280	98	126	42	28	Accepted	Low
5410	Investment 15	Buy	300	105	135	45	30	Cancel	High
6390	Investment 16	Buy	320	112	144	48	32	Progress	High
7851	Investment 17	Buy	340	119	153	51	34	Cancel	Medium
1577	Investment 18	Sell	360	126	162	54	36	Cancel	Low
9677	Investment 19	Buy	380	133	171	57	38	Accepted	High
4950	Investment 20	Buy	400	140	180	60	40	Cancel	Low

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

TRADES	
Amount	Fee
371	72
204	99
889	115

						Amount	Fee
Account	John Doe	Account	John Smith	Account	Richard Roe	937	61
Type	PWZ	Type	AWT	Type	PWZ	737	28
Occupation	qa	Occupation	qa	Occupation	manager	605	94
						484	2
Account	John Smith	Account	John Doe	Account	Richard Roe	185	41
Type	OQV	Type	PWZ	Type	RZQ	560	87
Occupation	qa	Occupation	qa	Occupation	manager	668	88
Account	Richard Roe	Account	John Doe	Account	John Smith		
Type	AWT	Type	RZQ	Type	RZQ		
Occupation	manager	Occupation	dev	Occupation	manager		
Account	John Smith	Account	John Smith	Account	John Doe		
Type	OQV	Type	PWZ	Type	PWZ		
Occupation	dev	Occupation	manager	Occupation	qa		
Account	John Smith	Account	John Doe	Account	John Doe		
Type	PWZ	Type	RZQ	Type	AWT		
Occupation	qa	Occupation	qa	Occupation	qa		
Account	Richard Roe	Account	Richard Roe	Account	John Smith		
Type	PWZ	Type	RZQ	Type	AWT		
Occupation	dev	Occupation	manager	Occupation	manager		

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

2943	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
7935	Investment 2	Buy	40	14	18	6	4	Progress	High
561	Investment 3	Sell	60	21	27	9	6	Accepted	High
1821	Investment 4	Sell	80	28	36	12	8	Accepted	High
3328	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
882	Investment 6	Buy	120	42	54	18	12	Cancel	High
7	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
177	Investment 8	Sell	160	56	72	24	16	Progress	Low
8568	Investment 9	Sell	180	63	81	27	18	Progress	Low
1061	Investment 10	Buy	200	70	90	30	20	Progress	Low
2853	Investment 11	Sell	220	77	99	33	22	Progress	Low
9778	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
9425	Investment 13	Buy	260	91	117	39	26	Accepted	Low
8571	Investment 14	Buy	280	98	126	42	28	Accepted	Low
5070	Investment 15	Sell	300	105	135	45	30	Progress	Medium
906	Investment 16	Sell	320	112	144	48	32	Cancel	High
9814	Investment 17	Buy	340	119	153	51	34	Accepted	Medium
7298	Investment 18	Buy	360	126	162	54	36	Progress	Low

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

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

TRADES	
Amount	Fee
702	56
671	73
250	116
177	69
598	43

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

Amount	Fee
463	32
949	28
685	110
124	30
444	90
159	84
749	54
514	28
307	61
318	26
69	76
182	58
95	95
804	91
373	73
141	6
356	75
806	14
996	37
266	65
349	34
697	76
156	53
814	110
59	90
813	67
723	88
663	104
294	98
755	78
197	116

Amount	Fee
115	23
875	115
704	46
892	85
19	59
654	8
290	76
658	15
219	31
359	6
111	3
588	86

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

343	Investment 1	Sell	20	7	9	3	2	Progress	Low
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Account	John Doe	Account	John Doe	Account	John Smith
Type	PWZ	Type	RZQ	Type	OQV
Occupation	manager	Occupation	dev	Occupation	manager

TRADES

Amount	Fee
280	69
870	99
510	20

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

6902	Investment 1	Sell	20	7	9	3	2	Cancel	High
8428	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
5808	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
7746	Investment 4	Buy	80	28	36	12	8	Cancel	High
6753	Investment 5	Sell	100	35	45	15	10	Accepted	High
4671	Investment 6	Sell	120	42	54	18	12	Progress	High

Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Smith RZQ dev	TRADES	
						Amount	Fee
						923	19
						723	15
						41	58
						592	86
						585	33
						162	7
						892	91
						953	77
						789	15
						575	50
						439	119
						401	93
						720	47
						646	82
						422	96

Account John Doe
Type PWZ
Occupation qa

Account John Doe
Type RZQ
Occupation manager

Account John Smith
Type OQV
Occupation qa

Account Richard Roe
Type RZQ
Occupation dev

Account John Smith
Type AWT
Occupation manager

Account John Smith
Type RZQ
Occupation qa

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

Branch Number:11

Agent:Gerry

7198	Investment 1	Sell	20	7	9	3	2	Accepted	Low
9833	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
8747	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
4218	Investment 4	Sell	80	28	36	12	8	Accepted	High
4669	Investment 5	Sell	100	35	45	15	10	Accepted	Low
3339	Investment 6	Sell	120	42	54	18	12	Accepted	High
6841	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
7168	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
4794	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
236	Investment 10	Sell	200	70	90	30	20	Accepted	Medium
8905	Investment 11	Sell	220	77	99	33	22	Progress	Low
4722	Investment 12	Sell	240	84	108	36	24	Accepted	Low
5418	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
6450	Investment 14	Buy	280	98	126	42	28	Cancel	High
3526	Investment 15	Buy	300	105	135	45	30	Accepted	Medium
7015	Investment 16	Buy	320	112	144	48	32	Accepted	Medium
1969	Investment 17	Buy	340	119	153	51	34	Cancel	High

Account	John Smith
Type	RZQ
Occupation	qa

TRADES

Amount	Fee
988	56
542	25
725	119
53	8
141	110
688	108

Amount	Fee
111	4
535	91
669	84
391	12
258	25
572	46
383	1
394	75
609	100
121	112
551	96
495	74
57	83
439	118
668	3
911	76
530	5
527	49
886	72
941	56
229	29
470	93
336	46
87	14
166	56
745	86
494	86
451	14
683	75
610	18
984	20

Amount	Fee
467	86
954	31
440	67
125	52
785	50
982	31
314	92
424	23
555	76
371	22
581	41
766	45
575	99
757	28
32	25

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

7506	Investment 1	Sell	20	7	9	3	2	Cancel	High
3063	Investment 2	Buy	40	14	18	6	4	Accepted	Low
4924	Investment 3	Sell	60	21	27	9	6	Progress	Low
1290	Investment 4	Buy	80	28	36	12	8	Cancel	High
2774	Investment 5	Buy	100	35	45	15	10	Progress	Low
1606	Investment 6	Buy	120	42	54	18	12	Progress	High
2222	Investment 7	Sell	140	49	63	21	14	Progress	High
9622	Investment 8	Sell	160	56	72	24	16	Progress	Medium
426	Investment 9	Buy	180	63	81	27	18	Progress	Medium
2134	Investment 10	Sell	200	70	90	30	20	Progress	High
4327	Investment 11	Sell	220	77	99	33	22	Progress	High
3884	Investment 12	Buy	240	84	108	36	24	Progress	Medium
2553	Investment 13	Sell	260	91	117	39	26	Cancel	Medium
6342	Investment 14	Sell	280	98	126	42	28	Progress	High

Account Type Occupation	John Smith OQV manager	Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	Richard Roe PWZ qa	TRADES	
						Amount	Fee
Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Doe RZQ dev	360	82
						24	43
						396	10
						345	75
						752	66
Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Smith OQV qa	127	13
						93	102
						778	7

Account	John Smith
Type	PWZ
Occupation	dev

Account	Richard Roe
Type	PWZ
Occupation	qa

Account	John Doe
Type	PWZ
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	dev

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

8356	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
290	Investment 2	Sell	40	14	18	6	4	Cancel	Low
2059	Investment 3	Sell	60	21	27	9	6	Progress	Medium
8781	Investment 4	Buy	80	28	36	12	8	Progress	Low

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

TRADES

Amount	Fee
385	67
845	51
68	65
859	73
353	99
274	115
292	1
702	72
593	89
591	30
740	1
451	43
435	42
817	91
610	0
71	108
787	118
809	13
376	38

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

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

Amount	Fee
703	37
14	14
489	56
600	30

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

1542	Investment 1	Sell	20	7	9	3	2	Progress	Medium
5404	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
8592	Investment 3	Buy	60	21	27	9	6	Progress	Low
351	Investment 4	Sell	80	28	36	12	8	Cancel	Low
4973	Investment 5	Sell	100	35	45	15	10	Accepted	High
7414	Investment 6	Sell	120	42	54	18	12	Accepted	High
4908	Investment 7	Buy	140	49	63	21	14	Progress	Medium
8892	Investment 8	Sell	160	56	72	24	16	Accepted	High
7578	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
6304	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
8565	Investment 11	Buy	220	77	99	33	22	Progress	Low

						TRADES	
Account	Richard Roe	Account	John Smith	Account	John Smith	Amount	Fee
Type	PWZ	Type	OQV	Type	PWZ		
Occupation	manager	Occupation	qa	Occupation	manager		
						315	42
Account	John Smith	Account	John Smith	Account	John Smith		
Type	AWT	Type	PWZ	Type	AWT	766	75
Occupation	manager	Occupation	dev	Occupation	dev	702	22
						771	98
						587	75
Account	Richard Roe	Account	John Doe	Account	John Doe	172	115
Type	RZQ	Type	RZQ	Type	RZQ	87	18
Occupation	qa	Occupation	dev	Occupation	qa	865	56
						795	47
						249	78
						69	1
						99	3

Account John Smith
Type RZQ
Occupation manager

Account John Doe
Type PWZ
Occupation qa

Account John Doe
Type PWZ
Occupation dev

Account Richard Roe
Type PWZ
Occupation dev

Account Richard Roe
Type RZQ
Occupation qa

Account Richard Roe
Type AWT
Occupation dev

Amount	Fee
739	92
376	97
919	29

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

3993	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
8065	Investment 2	Buy	40	14	18	6	4	Progress	High
3624	Investment 3	Buy	60	21	27	9	6	Progress	High
2813	Investment 4	Sell	80	28	36	12	8	Cancel	High
8069	Investment 5	Sell	100	35	45	15	10	Progress	Low
9542	Investment 6	Sell	120	42	54	18	12	Progress	Medium
5844	Investment 7	Sell	140	49	63	21	14	Progress	Medium
6631	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
3835	Investment 9	Buy	180	63	81	27	18	Accepted	High
800	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
2908	Investment 11	Sell	220	77	99	33	22	Progress	Medium
7859	Investment 12	Buy	240	84	108	36	24	Accepted	High
6096	Investment 13	Buy	260	91	117	39	26	Progress	Medium
2689	Investment 14	Sell	280	98	126	42	28	Progress	High

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

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

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

TRADES	
Amount	Fee
593	54
590	83
91	60
559	13
761	49
232	87
310	89
287	19
477	71

Account John Doe
Type RZQ
Occupation qa

Account Richard Roe
Type OQV
Occupation qa

Account John Smith
Type AWT
Occupation dev

Account John Doe
Type PWZ
Occupation dev

Account John Doe
Type PWZ
Occupation qa

Account John Doe
Type AWT
Occupation manager

Account Richard Roe
Type PWZ
Occupation manager

Account Richard Roe
Type RZQ
Occupation dev

Amount	Fee
791	57
430	112
382	50
667	61
309	35
717	15
625	33
360	107
444	51

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

6270	Investment 1	Buy	20	7	9	3	2	Progress	Medium
9860	Investment 2	Sell	40	14	18	6	4	Progress	Medium
2752	Investment 3	Sell	60	21	27	9	6	Progress	Medium
9193	Investment 4	Sell	80	28	36	12	8	Cancel	High

Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	Richard Roe AWT qa	TRADES	
						Amount	Fee
						123	17
						463	107
						930	11
						704	81
						878	44
						940	92
						268	8
						29	23
						16	9
						288	91
						533	8
						333	84
						587	75
						808	24
						924	10
						146	89
						419	28
						636	108
						161	30

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

1511	Investment 1	Buy	20	7	9	3	2	Progress	High
2653	Investment 2	Sell	40	14	18	6	4	Accepted	High
980	Investment 3	Sell	60	21	27	9	6	Cancel	Low
4321	Investment 4	Sell	80	28	36	12	8	Cancel	High
6972	Investment 5	Buy	100	35	45	15	10	Accepted	High
8965	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
3849	Investment 7	Sell	140	49	63	21	14	Accepted	High
9992	Investment 8	Sell	160	56	72	24	16	Accepted	Medium

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

TRADES

Amount	Fee
546	50
729	109
591	84
467	65
297	69
137	105
670	17
698	112
407	31
631	101
635	83
362	3
207	38
525	89
796	109

Amount	Fee
587	85
749	87
839	108
163	63
311	5
86	42
28	91
386	98
745	65
381	33
326	47
761	66
128	59

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

5730	Investment 1	Sell	20	7	9	3	2	Progress	Medium
6124	Investment 2	Sell	40	14	18	6	4	Progress	High
8073	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
7872	Investment 4	Buy	80	28	36	12	8	Accepted	Low
7550	Investment 5	Buy	100	35	45	15	10	Accepted	High
2719	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
9988	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
821	Investment 8	Sell	160	56	72	24	16	Cancel	Low
1388	Investment 9	Buy	180	63	81	27	18	Accepted	Low
4945	Investment 10	Sell	200	70	90	30	20	Cancel	Low
5678	Investment 11	Buy	220	77	99	33	22	Accepted	Low
239	Investment 12	Sell	240	84	108	36	24	Progress	Medium

Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Doe PWZ dev	TRADES			
						Amount	Fee		
						432	47		
						787	60		
						241	112		
						892	48		
						145	82		
						356	98		
						337	82		
						926	80		
						974	13		
						359	15		
						3	113		

Amount	Fee
181	6
657	45
327	87
942	114
115	60
408	9
752	94
516	67
769	112
88	87
737	58
385	94
649	1
89	107
444	28
696	47
540	74
862	33
59	87
339	82
359	30
67	77
298	111
178	21
373	41
879	82
825	99
936	35
578	5
538	87
721	4

Amount	Fee
210	111
804	90
949	27
476	67
865	29
634	83
550	90
958	86

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

2423	Investment 1	Sell	20	7	9	3	2	Accepted	High
7145	Investment 2	Buy	40	14	18	6	4	Cancel	High
6650	Investment 3	Sell	60	21	27	9	6	Cancel	Low
6946	Investment 4	Buy	80	28	36	12	8	Cancel	High
5081	Investment 5	Sell	100	35	45	15	10	Cancel	Low
1004	Investment 6	Sell	120	42	54	18	12	Progress	Medium
8814	Investment 7	Buy	140	49	63	21	14	Accepted	High
9281	Investment 8	Sell	160	56	72	24	16	Progress	High
2518	Investment 9	Buy	180	63	81	27	18	Accepted	High
3643	Investment 10	Buy	200	70	90	30	20	Cancel	High
4862	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
4064	Investment 12	Sell	240	84	108	36	24	Cancel	High
7737	Investment 13	Sell	260	91	117	39	26	Cancel	High

Account	Richard Roe	Account	Richard Roe	Account	John Smith	TRADES			
Type	PWZ	Type	OQV	Type	RZQ				
Occupation	dev	Occupation	dev	Occupation	dev	Amount	Fee		
						765	114		
Account	John Doe	Account	John Smith	Account	John Smith	329	17		
Type	RZQ	Type	AWT	Type	RZQ	557	44		
Occupation	manager	Occupation	dev	Occupation	dev	905	32		
						815	98		
Account	John Doe	Account	Richard Roe	Account	John Smith	230	82		
Type	RZQ	Type	AWT	Type	RZQ	340	25		
Occupation	qa	Occupation	dev	Occupation	manager	907	16		
						48	51		
						853	98		

Account	John Smith
Type	RZQ
Occupation	dev

Account	John Doe
Type	RZQ
Occupation	dev

Account	Richard Roe
Type	PWZ
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	qa

Amount	Fee
25	62
717	81
804	94
91	115
50	55
540	36
258	44

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

9595	Investment 1	Buy	20	7	9	3	2	Progress	Low
2674	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
1101	Investment 3	Buy	60	21	27	9	6	Cancel	High
3032	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
1331	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
254	Investment 6	Sell	120	42	54	18	12	Progress	Low
3432	Investment 7	Buy	140	49	63	21	14	Progress	Low
2387	Investment 8	Buy	160	56	72	24	16	Cancel	Low
120	Investment 9	Sell	180	63	81	27	18	Accepted	High
7134	Investment 10	Sell	200	70	90	30	20	Progress	Medium

Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	Richard Roe RZQ qa	TRADES	
						Amount	Fee
						745	42
						441	33
						125	9
						55	15
						712	68
						32	1
						932	3
						299	100
						21	69
						442	20
						507	34
						248	0
						712	68

Account	Richard Roe
Type	RZQ
Occupation	manager

Account	John Smith
Type	OQV
Occupation	dev

Account	John Smith
Type	OQV
Occupation	manager

Account	John Smith
Type	PWZ
Occupation	dev

Amount	Fee
299	87
936	51
971	50
101	52
752	72
786	13
530	24
600	23
337	78
188	56
773	77
377	77
536	69
562	97
144	81
888	76
585	9
249	74
182	23
394	110
800	63
555	107
15	16
216	56
397	33
601	30
370	10

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

2282	Investment 1	Sell	20	7	9	3	2	Cancel	Low
7301	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
7038	Investment 3	Buy	60	21	27	9	6	Cancel	High
4821	Investment 4	Buy	80	28	36	12	8	Accepted	Low
3016	Investment 5	Buy	100	35	45	15	10	Cancel	Low
7554	Investment 6	Buy	120	42	54	18	12	Cancel	Low
6265	Investment 7	Buy	140	49	63	21	14	Accepted	High
8053	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
240	Investment 9	Sell	180	63	81	27	18	Accepted	Low
5883	Investment 10	Sell	200	70	90	30	20	Progress	Medium
4672	Investment 11	Buy	220	77	99	33	22	Cancel	Low
8069	Investment 12	Sell	240	84	108	36	24	Accepted	High
3895	Investment 13	Sell	260	91	117	39	26	Progress	Medium

Account	John Smith	Account	John Doe	Account	John Smith	TRADES			
Type	OQV	Type	AWT	Type	PWZ				
Occupation	dev	Occupation	dev	Occupation	qa				
						Amount	Fee		
						789	80		
						304	23		
						335	65		
						96	8		
						972	57		
						190	4		
						672	79		
						643	1		
						609	104		
						874	10		

Amount	Fee
618	2
563	33
385	88
800	39
240	27
240	1
561	49
490	24
994	68
803	46
415	50
264	104

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

9302	Investment 1	Sell	20	7	9	3	2	Accepted	High
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Account	John Smith	Account	Richard Roe	Account	Richard Roe	TRADES			
Type	RZQ	Type	OQV	Type	AWT				
Occupation	manager	Occupation	qa	Occupation	qa	Amount	Fee		
						668	103		
Account	John Smith	Account	John Doe	Account	John Smith	603	85		
Type	RZQ	Type	PWZ	Type	AWT	770	67		
Occupation	manager	Occupation	manager	Occupation	manager	328	8		
						697	11		
Account	Richard Roe	Account	John Smith	Account	Richard Roe	737	15		
Type	OQV	Type	RZQ	Type	RZQ	686	12		
Occupation	dev	Occupation	qa	Occupation	manager	794	43		
						465	98		
Account	Richard Roe	Account	Richard Roe	Account	John Doe	543	84		
Type	OQV	Type	OQV	Type	AWT	494	82		
Occupation	manager	Occupation	manager	Occupation	dev	301	100		
						527	74		
Account	John Doe	Account	Richard Roe	Account	John Doe	281	101		
Type	RZQ	Type	RZQ	Type	RZQ	167	37		
Occupation	dev	Occupation	dev	Occupation	manager	335	115		
						870	66		
Account	Richard Roe	Account	John Smith	Account	John Doe	969	60		
Type	AWT	Type	AWT	Type	AWT	404	44		
Occupation	manager	Occupation	manager	Occupation	manager	812	28		
						596	5		
						920	117		

Account John Doe
Type OQV
Occupation manager

Account Richard Roe
Type PWZ
Occupation dev

Account Richard Roe
Type RZQ
Occupation manager

Account John Smith
Type PWZ
Occupation manager

Account John Doe
Type PWZ
Occupation dev

Account John Doe
Type RZQ
Occupation dev

Account John Doe
Type PWZ
Occupation manager

Account John Smith
Type OQV
Occupation qa

Account John Doe
Type OQV
Occupation dev

Amount	Fee
639	115
908	68
377	68
739	15
876	22
759	106

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

Branch Number:13

Agent:Phil

9985	Investment 1	Buy	20	7	9	3	2	Accepted	High
6003	Investment 2	Buy	40	14	18	6	4	Progress	High

Account		Richard Roe		Account		John Smith		TRADES	
Type	AWT	Type	PWZ	Type	AWT	Type	AWT	Amount	Fee
Occupation	qa	Occupation	qa	Occupation	dev	Occupation	dev		
								163	41
Account	Richard Roe	Account	John Smith	Account	John Smith			222	85
Type	OQV	Type	AWT	Type	PWZ			818	10
Occupation	dev	Occupation	qa	Occupation	manager			667	81
								186	103
Account	Richard Roe	Account	John Doe	Account	Richard Roe			416	58
Type	OQV	Type	PWZ	Type	AWT			778	13
Occupation	dev	Occupation	manager	Occupation	manager			961	0
								340	30
Account	John Doe	Account	John Smith	Account	Richard Roe			111	56
Type	AWT	Type	RZQ	Type	PWZ			219	99
Occupation	manager	Occupation	manager	Occupation	dev			252	4
								831	45
Account	Richard Roe	Account	Richard Roe	Account	John Smith			903	3
Type	RZQ	Type	AWT	Type	RZQ			215	108
Occupation	dev	Occupation	dev	Occupation	manager			600	53
								873	104
Account	John Smith	Account	Richard Roe	Account	John Doe			377	119
Type	RZQ	Type	PWZ	Type	OQV			136	102
Occupation	manager	Occupation	dev	Occupation	qa			222	61
								579	58

Amount	Fee
515	37
542	75
705	24
424	4
517	108
704	118
669	44
884	3
496	1
895	77
433	9

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

6884	Investment 1	Buy	20	7	9	3	2	Progress	High
9960	Investment 2	Sell	40	14	18	6	4	Accepted	Low
6159	Investment 3	Buy	60	21	27	9	6	Progress	High
8148	Investment 4	Sell	80	28	36	12	8	Progress	Low
2816	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
8154	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
2738	Investment 7	Sell	140	49	63	21	14	Progress	High
476	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
1493	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
6334	Investment 10	Buy	200	70	90	30	20	Accepted	High
3597	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
4374	Investment 12	Sell	240	84	108	36	24	Accepted	Low
6201	Investment 13	Buy	260	91	117	39	26	Progress	High
7249	Investment 14	Sell	280	98	126	42	28	Progress	Medium
4922	Investment 15	Buy	300	105	135	45	30	Cancel	Medium
1664	Investment 16	Buy	320	112	144	48	32	Cancel	Low
4520	Investment 17	Buy	340	119	153	51	34	Accepted	Medium
172	Investment 18	Buy	360	126	162	54	36	Progress	Low
5468	Investment 19	Sell	380	133	171	57	38	Progress	High

Account	Richard Roe	Account	John Smith	Account	Richard Roe	TRADES			
Type	OQV	Type	RZQ	Type	OQV				
Occupation	manager	Occupation	manager	Occupation	manager	Amount		Fee	
						811		70	
						930		114	
						674		58	
						624		67	

						Amount	Fee
Account	John Doe	Account	John Smith	Account	John Smith	94	6
Type	AWT	Type	OQV	Type	RZQ	699	49
Occupation	dev	Occupation	dev	Occupation	dev	70	71
						456	114
Account	John Smith	Account	John Doe	Account	Richard Roe	625	12
Type	AWT	Type	AWT	Type	OQV	242	74
Occupation	manager	Occupation	qa	Occupation	qa	945	112
						84	74
Account	John Smith	Account	John Doe	Account	Richard Roe	149	115
Type	RZQ	Type	RZQ	Type	OQV	248	13
Occupation	qa	Occupation	dev	Occupation	qa	628	35
						626	67
Account	John Smith	Account	John Smith	Account	John Smith	141	90
Type	OQV	Type	AWT	Type	RZQ	191	52
Occupation	dev	Occupation	dev	Occupation	qa	324	5
						407	42
Account	John Smith	Account	John Smith	Account	John Doe	583	105
Type	AWT	Type	PWZ	Type	PWZ	137	35
Occupation	qa	Occupation	qa	Occupation	manager	606	50
						518	10
Account	John Smith					737	113
Type	PWZ					173	113
Occupation	manager					803	25
						678	21
						788	38
						138	118
						885	2
						487	114
						988	77
						26	101
						40	17

Amount	Fee
445	22
126	16
256	41
457	66
3	20
233	110
634	113
378	44
209	111
957	21
734	85
723	80
631	101
758	2
664	32
442	9
607	27
56	93
179	102
140	4
158	37
740	88
595	29
137	7
634	20
490	38
497	61
515	83
981	7
141	110
878	74

Amount	Fee
367	34
112	117

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

Branch Number:14

Agent:Agatha

4709	Investment 1	Buy	20	7	9	3	2	Accepted	High
3790	Investment 2	Buy	40	14	18	6	4	Progress	High
9278	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
2296	Investment 4	Buy	80	28	36	12	8	Progress	High
7989	Investment 5	Buy	100	35	45	15	10	Cancel	Low
9339	Investment 6	Sell	120	42	54	18	12	Progress	Low
5944	Investment 7	Buy	140	49	63	21	14	Progress	Low
4569	Investment 8	Buy	160	56	72	24	16	Cancel	High
8345	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
5360	Investment 10	Buy	200	70	90	30	20	Cancel	High
9503	Investment 11	Buy	220	77	99	33	22	Progress	Low

						TRADES	
Account	Richard Roe	Account	John Doe	Account	John Smith	Amount	Fee
Type	AWT	Type	OQV	Type	OQV		
Occupation	qa	Occupation	qa	Occupation	manager		
						928	6
Account	John Doe	Account	John Doe	Account	John Doe	276	6
Type	PWZ	Type	OQV	Type	PWZ	844	30
Occupation	qa	Occupation	dev	Occupation	qa	684	60
						857	33
Account	John Smith	Account	John Smith	Account	Richard Roe	152	90
Type	RZQ	Type	AWT	Type	RZQ	537	71
Occupation	manager	Occupation	dev	Occupation	dev	378	29
						181	119

Account John Smith
Type AWT
Occupation qa

Account John Smith
Type AWT
Occupation qa

Account John Doe
Type RZQ
Occupation manager

Account John Smith
Type PWZ
Occupation qa

Account John Smith
Type OQV
Occupation dev

Account Richard Roe
Type OQV
Occupation dev

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

3225	Investment 1	Sell	20	7	9	3	2	Progress	High
9034	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
4361	Investment 3	Buy	60	21	27	9	6	Progress	Medium
8232	Investment 4	Buy	80	28	36	12	8	Accepted	Low
5813	Investment 5	Buy	100	35	45	15	10	Accepted	Low
5287	Investment 6	Buy	120	42	54	18	12	Progress	High
640	Investment 7	Buy	140	49	63	21	14	Accepted	Low
6426	Investment 8	Buy	160	56	72	24	16	Progress	High
2235	Investment 9	Sell	180	63	81	27	18	Progress	Low
2344	Investment 10	Sell	200	70	90	30	20	Cancel	Low
8290	Investment 11	Buy	220	77	99	33	22	Cancel	Low
4382	Investment 12	Buy	240	84	108	36	24	Accepted	High
1633	Investment 13	Sell	260	91	117	39	26	Cancel	High
1016	Investment 14	Sell	280	98	126	42	28	Accepted	Medium
8812	Investment 15	Sell	300	105	135	45	30	Accepted	Low

						TRADES	
Account	John Smith	Account	John Doe	Account	Richard Roe	Amount	Fee
Type	RZQ	Type	OQV	Type	AWT		
Occupation	dev	Occupation	qa	Occupation	qa		
						368	104
Account	John Smith	Account	John Doe	Account	John Smith	225	20
Type	RZQ	Type	OQV	Type	OQV	369	33
Occupation	manager	Occupation	qa	Occupation	qa	684	48
						316	84
						809	22
						924	104
						997	8

Account	John Smith
Type	PWZ
Occupation	qa

Amount	Fee
336	57
488	65
278	13
923	28
399	101
761	32
190	110
970	12
665	91
19	91
322	17
241	20
728	38
947	57
982	71
520	42
253	5
566	30
925	51
353	37
926	95
916	116
254	74
778	13
131	54
573	75
319	83
440	103
236	38
424	66
725	46

Amount	Fee
956	80
484	4
542	109
786	110
722	63

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

6028	Investment 1	Sell	20	7	9	3	2	Cancel	High
7286	Investment 2	Buy	40	14	18	6	4	Accepted	Low
153	Investment 3	Sell	60	21	27	9	6	Accepted	Low
6228	Investment 4	Sell	80	28	36	12	8	Progress	Low

						TRADES	
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe AWT dev	Amount	Fee
						390	16
Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Smith PWZ dev	332	106
						293	64
						743	42
						329	21
Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Smith PWZ dev	558	102
						700	62
						823	73
						631	42
Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Doe PWZ dev	460	7
						354	85
Account Type Occupation	John Smith RZQ dev	Account Type Occupation	John Smith OQV dev	Account Type Occupation	Richard Roe AWT qa		

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

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

3431	Investment 1	Buy	20	7	9	3	2	Progress	Medium
7890	Investment 2	Buy	40	14	18	6	4	Cancel	Medium

Account		Account		Account		TRADES			
Type	Richard Roe	Type	John Smith	Type	John Smith				
Occupation	OQV	Occupation	AWT	Occupation	PWZ				
						Amount		Fee	
						609		30	
						814		52	
						121		50	
						331		116	
						795		42	
						214		40	
						319		50	
						485		65	
						658		33	
						549		65	
						24		28	
						235		45	
						829		58	
						766		104	
						537		16	
						423		107	
						150		101	
						391		39	
						463		15	
						803		45	
						286		4	

Amount	Fee
774	13
34	69
460	44
12	45
118	57
756	23
982	53
181	13
593	82
865	61
516	116
266	118
220	29
351	16
470	53
95	65
255	30
60	92
946	101
663	53
844	52
949	95
285	5
43	110
782	89
907	8
833	31
602	5
825	72
509	104
487	54

Amount	Fee
544	78
486	85
594	52
524	34
169	5
461	0
565	32
245	89
292	88
106	105
793	117
316	7
618	71
546	85
781	35
346	110
637	95
797	119
927	63
677	46
819	106
251	31
186	78
137	102
187	95
785	86
537	15

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

Branch Number:17

Agent:Phil

6497	Investment 1	Buy	20	7	9	3	2	Accepted	High
6038	Investment 2	Buy	40	14	18	6	4	Cancel	High
5783	Investment 3	Buy	60	21	27	9	6	Progress	High
8519	Investment 4	Buy	80	28	36	12	8	Accepted	Low
3527	Investment 5	Buy	100	35	45	15	10	Progress	High

Account	John Smith	Account	John Doe	Account	Richard Roe	TRADES			
Type	RZQ	Type	AWT	Type	PWZ				
Occupation	manager	Occupation	dev	Occupation	manager	Amount	Fee		
						613	87		
Account	Richard Roe	Account	John Smith	Account	John Smith	517	6		
Type	OQV	Type	OQV	Type	OQV	518	93		
Occupation	manager	Occupation	dev	Occupation	qa	76	38		
						602	38		
Account	John Doe	Account	John Doe	Account	John Smith	659	12		
Type	AWT	Type	PWZ	Type	PWZ	818	109		
Occupation	manager	Occupation	manager	Occupation	dev	871	77		
						361	17		
Account	Richard Roe	Account	Richard Roe	Account	John Smith	76	70		
Type	AWT	Type	RZQ	Type	OQV	742	43		
Occupation	dev	Occupation	qa	Occupation	qa	370	84		
						713	22		
						320	61		
						945	71		
						375	81		
						568	100		
						974	107		

Amount	Fee
724	9
749	18
931	45
328	53
530	27
762	59
506	5
923	95
80	66
272	74
39	32
702	19
763	117
666	65
317	7
112	50
438	100
582	60
722	27
891	40
403	105
338	38
727	24
45	108
271	26
240	24
76	51
756	37
896	4
892	58
998	92

Amount	Fee
543	37
664	73
346	31
995	4
433	9
569	59
602	5
963	0
287	47
592	62
174	26
646	115
214	87

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

Branch Number:13

Agent:Juliet

7671	Investment 1	Sell	20	7	9	3	2	Progress	Low
3902	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
1629	Investment 3	Sell	60	21	27	9	6	Accepted	High
8394	Investment 4	Sell	80	28	36	12	8	Progress	Medium
1397	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
6783	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
3507	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
873	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
2741	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
9377	Investment 10	Sell	200	70	90	30	20	Accepted	High
9612	Investment 11	Buy	220	77	99	33	22	Progress	Low
3427	Investment 12	Sell	240	84	108	36	24	Cancel	Low
2970	Investment 13	Sell	260	91	117	39	26	Cancel	High

Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Doe RZQ qa	TRADES	
						Amount	Fee
Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Smith AWT manager	822	94
						604	26
						980	12
						455	38
						96	15
Account Type Occupation	John Doe PWZ manager	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe AWT manager	385	3
						22	45
						247	56
						589	115
						614	108

						Amount	Fee
Account	John Smith	Account	John Smith	Account	John Smith	374	67
Type	AWT	Type	OQV	Type	PWZ	406	52
Occupation	dev	Occupation	manager	Occupation	qa	69	30
						402	43
Account	Richard Roe	Account	John Doe	Account	John Doe	641	66
Type	OQV	Type	OQV	Type	PWZ	208	9
Occupation	manager	Occupation	manager	Occupation	manager	457	75
						481	66
Account	John Smith	Account	Richard Roe	Account	John Doe	220	72
Type	AWT	Type	PWZ	Type	PWZ	798	63
Occupation	dev	Occupation	manager	Occupation	qa	69	29
						668	74
Account	John Smith	Account	John Doe	Account	John Smith	586	86
Type	RZQ	Type	PWZ	Type	RZQ	215	74
Occupation	manager	Occupation	dev	Occupation	dev	943	115
						319	111
Account	Richard Roe					948	30
Type	OQV					312	119
Occupation	qa					584	1
						300	31
						288	85
						93	5
						176	14
						754	50
						524	18
						320	21
						635	16
						106	26
						9	101
						62	106

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

8907	Investment 1	Buy	20	7	9	3	2	Progress	High
6401	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
5093	Investment 3	Buy	60	21	27	9	6	Accepted	High
5651	Investment 4	Sell	80	28	36	12	8	Progress	High
1707	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
9562	Investment 6	Buy	120	42	54	18	12	Cancel	Low
791	Investment 7	Buy	140	49	63	21	14	Cancel	Low
4677	Investment 8	Sell	160	56	72	24	16	Progress	High
9816	Investment 9	Sell	180	63	81	27	18	Cancel	High
8563	Investment 10	Buy	200	70	90	30	20	Accepted	High
4402	Investment 11	Buy	220	77	99	33	22	Progress	Low
8999	Investment 12	Sell	240	84	108	36	24	Cancel	Low
565	Investment 13	Buy	260	91	117	39	26	Progress	Medium

Account	John Doe	Account	John Smith	Account	John Smith	TRADES	
Type	AWT	Type	AWT	Type	PWZ		
Occupation	qa	Occupation	qa	Occupation	manager	Amount	Fee
						364	33
Account	Richard Roe	Account	John Smith	Account	John Doe	906	12
Type	AWT	Type	PWZ	Type	PWZ	380	65
Occupation	manager	Occupation	manager	Occupation	qa	277	110
						174	9
Account	John Doe	Account	John Smith	Account	Richard Roe	548	34
Type	OQV	Type	OQV	Type	OQV		
Occupation	qa	Occupation	dev	Occupation	qa		

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

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

105	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
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						TRADES	
Account		Account		Account		Amount	Fee
Type	John Doe	Type	Richard Roe	Type	John Doe		
Occupation	AWT	Occupation	AWT	Occupation	OQV		
	manager		manager		manager		
						323	6
Account		Account		Account		123	32
Type	John Doe	Type	John Doe	Type	John Doe		
Occupation	OQV	Occupation	PWZ	Occupation	RZQ		
	qa		dev		dev		
						200	11
						267	92
						777	113
Account		Account		Account		267	63
Type	John Doe	Type	John Doe	Type	Richard Roe		
Occupation	AWT	Occupation	OQV	Occupation	PWZ		
	qa		qa		dev		
						655	60
						735	37
						179	105
Account		Account		Account		485	58
Type	John Smith	Type	Richard Roe	Type	Richard Roe		
Occupation	RZQ	Occupation	OQV	Occupation	AWT		
	manager		manager		manager		
						396	94
						866	31
						59	40
Account		Account		Account		427	17
Type	John Doe	Type	John Doe	Type	John Doe		
Occupation	PWZ	Occupation	PWZ	Occupation	OQV		
	dev		qa		manager		
						222	63
						976	62
						353	90
Account		Account		Account		802	116
Type	Richard Roe	Type	John Smith	Type	John Doe		
Occupation	AWT	Occupation	PWZ	Occupation	PWZ		
	manager		manager		qa		
						707	114
						238	8
						443	6
						977	48

Account	John Smith
Type	PWZ
Occupation	qa

Account	John Smith
Type	RZQ
Occupation	qa

Account	John Smith
Type	OQV
Occupation	manager

Account	John Doe
Type	OQV
Occupation	manager

Account	Richard Roe
Type	OQV
Occupation	manager

Amount	Fee
843	3
987	54
701	109
192	105
667	39
841	65
355	3
962	87
878	102
116	63
746	19
658	19
61	42
305	77
730	61
257	24
296	87
48	36
421	98

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

Branch Number:10

Agent:Gerry

1178	Investment 1	Sell	20	7	9	3	2	Progress	Low
2906	Investment 2	Sell	40	14	18	6	4	Cancel	High
5745	Investment 3	Sell	60	21	27	9	6	Progress	High
4971	Investment 4	Sell	80	28	36	12	8	Progress	Medium
1642	Investment 5	Buy	100	35	45	15	10	Progress	Medium
530	Investment 6	Buy	120	42	54	18	12	Accepted	Low
2615	Investment 7	Sell	140	49	63	21	14	Accepted	High
2277	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
1817	Investment 9	Buy	180	63	81	27	18	Progress	Medium
7145	Investment 10	Buy	200	70	90	30	20	Progress	High
6607	Investment 11	Buy	220	77	99	33	22	Cancel	Low
3239	Investment 12	Sell	240	84	108	36	24	Progress	Medium
1122	Investment 13	Sell	260	91	117	39	26	Progress	Medium
5624	Investment 14	Buy	280	98	126	42	28	Accepted	Medium
5945	Investment 15	Buy	300	105	135	45	30	Progress	Medium
3582	Investment 16	Buy	320	112	144	48	32	Accepted	Low
9655	Investment 17	Sell	340	119	153	51	34	Cancel	Low
533	Investment 18	Sell	360	126	162	54	36	Cancel	Low
5138	Investment 19	Sell	380	133	171	57	38	Progress	Low
3791	Investment 20	Sell	400	140	180	60	40	Progress	Low

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

TRADES

Amount	Fee
580	89
908	69
238	108

						Amount	Fee
Account	John Smith	Account	John Smith	Account	John Smith	67	25
Type	PWZ	Type	AWT	Type	AWT	223	62
Occupation	manager	Occupation	dev	Occupation	dev	46	13
						555	52
Account	Richard Roe	Account	John Smith	Account	John Smith	570	14
Type	PWZ	Type	PWZ	Type	OQV	390	46
Occupation	qa	Occupation	qa	Occupation	manager	601	100
						357	113
Account	John Smith	Account	John Doe	Account	Richard Roe	690	33
Type	PWZ	Type	RZQ	Type	AWT	876	35
Occupation	dev	Occupation	manager	Occupation	qa	913	101
						503	99
Account	John Doe	Account	John Doe	Account	John Doe	103	84
Type	PWZ	Type	PWZ	Type	OQV	500	106
Occupation	dev	Occupation	dev	Occupation	manager	764	84
						702	90
Account	Richard Roe	Account	John Smith	Account	John Doe	385	38
Type	OQV	Type	AWT	Type	PWZ	148	17
Occupation	manager	Occupation	dev	Occupation	dev	394	72
						544	17
						864	53
						748	16
						109	50
						598	15
						337	46
						700	2
						497	29
						282	75
						951	73
						777	35
						68	22

Amount	Fee
969	61
450	47
847	88

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

2631	Investment 1	Buy	20	7	9	3	2	Cancel	Low
8309	Investment 2	Buy	40	14	18	6	4	Accepted	Low
2247	Investment 3	Buy	60	21	27	9	6	Cancel	High
4323	Investment 4	Sell	80	28	36	12	8	Progress	Low
4946	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
2307	Investment 6	Sell	120	42	54	18	12	Progress	Low
8167	Investment 7	Sell	140	49	63	21	14	Cancel	High
6255	Investment 8	Buy	160	56	72	24	16	Cancel	Low
9288	Investment 9	Buy	180	63	81	27	18	Progress	High
4033	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
2957	Investment 11	Sell	220	77	99	33	22	Accepted	High
5011	Investment 12	Sell	240	84	108	36	24	Accepted	High
3158	Investment 13	Sell	260	91	117	39	26	Accepted	High
2152	Investment 14	Buy	280	98	126	42	28	Accepted	Medium
9504	Investment 15	Sell	300	105	135	45	30	Accepted	Low
5267	Investment 16	Buy	320	112	144	48	32	Accepted	High
7765	Investment 17	Sell	340	119	153	51	34	Accepted	Medium
393	Investment 18	Sell	360	126	162	54	36	Progress	Medium
505	Investment 19	Sell	380	133	171	57	38	Progress	Medium

Account	John Smith	Account	John Doe	Account	John Doe	TRADES			
Type	RZQ	Type	RZQ	Type	OQV				
Occupation	dev	Occupation	dev	Occupation	manager	Amount		Fee	
						131		57	
						630		66	
						75		73	
						979		119	

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

Amount	Fee
164	46
625	41
372	76
938	95
395	39
980	82
566	88
205	113
404	93
988	71
605	60
253	11
774	115
524	52
224	7
267	39

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

633	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
2102	Investment 2	Sell	40	14	18	6	4	Progress	Medium
2709	Investment 3	Buy	60	21	27	9	6	Cancel	Low
4882	Investment 4	Buy	80	28	36	12	8	Accepted	Low
8896	Investment 5	Buy	100	35	45	15	10	Progress	Low
8308	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
2987	Investment 7	Buy	140	49	63	21	14	Accepted	High
1742	Investment 8	Sell	160	56	72	24	16	Progress	High
6742	Investment 9	Sell	180	63	81	27	18	Progress	Medium
6809	Investment 10	Sell	200	70	90	30	20	Cancel	High
8361	Investment 11	Sell	220	77	99	33	22	Progress	High
2139	Investment 12	Sell	240	84	108	36	24	Accepted	High

Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Doe RZQ qa	TRADES	
						Amount	Fee
Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Smith AWT manager	832	96
						208	32
						3	77
						610	89
						399	6
Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Smith RZQ dev	959	74
						709	116
						111	48
						388	32
						902	75
						666	110

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

Amount	Fee
454	10
865	10
960	85
404	65
670	63
592	79
828	46
432	112
165	79
152	13
266	11
123	30
269	0
736	94
284	77
383	87
648	31
530	19
365	17
814	100
396	75
209	105
748	105
205	5
488	70
370	45
138	14
771	94
820	101
654	1
943	95

Amount	Fee
583	100
605	21
846	39
752	24
140	31
214	62
221	66
668	70
463	48
375	49
722	74
865	39
775	113
488	11
866	102
131	5
900	90
150	58
409	105
678	105

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

5399	Investment 1	Sell	20	7	9	3	2	Progress	Medium
2781	Investment 2	Sell	40	14	18	6	4	Progress	High
8045	Investment 3	Buy	60	21	27	9	6	Progress	High
1786	Investment 4	Buy	80	28	36	12	8	Progress	Medium
6358	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
3522	Investment 6	Sell	120	42	54	18	12	Accepted	Low
3514	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
8470	Investment 8	Sell	160	56	72	24	16	Accepted	High
6741	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
5586	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
6532	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
8273	Investment 12	Buy	240	84	108	36	24	Cancel	High
4069	Investment 13	Buy	260	91	117	39	26	Accepted	High
6494	Investment 14	Sell	280	98	126	42	28	Cancel	Medium
9092	Investment 15	Buy	300	105	135	45	30	Accepted	Low
3362	Investment 16	Sell	320	112	144	48	32	Progress	High
1054	Investment 17	Sell	340	119	153	51	34	Accepted	Medium

Account	John Smith	Account	John Doe	Account	John Smith	TRADES			
Type	OQV	Type	PWZ	Type	RZQ				
Occupation	manager	Occupation	manager	Occupation	qa				
						Amount	Fee		
						977	71		
Account	John Smith	Account	John Smith	Account	Richard Roe	63	79		
Type	RZQ	Type	AWT	Type	AWT	706	56		
Occupation	qa	Occupation	dev	Occupation	dev	614	55		
						319	85		
						630	57		

Amount	Fee
720	43
532	109
35	38
8	86
861	33

Account John Doe
Type RZQ
Occupation manager

Account John Smith
Type OQV
Occupation dev

Account John Smith
Type PWZ
Occupation qa

Account Richard Roe
Type OQV
Occupation dev

Account John Smith
Type AWT
Occupation qa

Account John Smith
Type AWT
Occupation qa

Account John Smith
Type RZQ
Occupation qa

Account Richard Roe
Type OQV
Occupation manager

Account John Smith
Type AWT
Occupation manager

Account Richard Roe
Type OQV
Occupation qa

Account John Doe
Type PWZ
Occupation qa

Account Richard Roe
Type RZQ
Occupation dev

Account John Smith
Type RZQ
Occupation qa

Account John Doe
Type AWT
Occupation qa

Account John Smith
Type RZQ
Occupation manager

Account John Doe
Type AWT
Occupation qa

Account Richard Roe
Type RZQ
Occupation dev

Account John Doe
Type AWT
Occupation qa

Account Richard Roe
Type OQV
Occupation manager

Account Richard Roe
Type OQV
Occupation qa

Account Richard Roe
Type RZQ
Occupation dev

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

5849	Investment 1	Buy	20	7	9	3	2	Cancel	Low
4589	Investment 2	Buy	40	14	18	6	4	Progress	High
97	Investment 3	Sell	60	21	27	9	6	Cancel	High
4634	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
4240	Investment 5	Sell	100	35	45	15	10	Progress	Low
1408	Investment 6	Buy	120	42	54	18	12	Accepted	Low
1893	Investment 7	Sell	140	49	63	21	14	Progress	High
8477	Investment 8	Buy	160	56	72	24	16	Accepted	High
1047	Investment 9	Sell	180	63	81	27	18	Progress	High
575	Investment 10	Buy	200	70	90	30	20	Progress	Low
7389	Investment 11	Sell	220	77	99	33	22	Cancel	High
3869	Investment 12	Buy	240	84	108	36	24	Progress	High
2744	Investment 13	Sell	260	91	117	39	26	Accepted	Low
2884	Investment 14	Buy	280	98	126	42	28	Progress	Low
308	Investment 15	Buy	300	105	135	45	30	Progress	Low

Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe AWT qa	TRADES	
						Amount	Fee
						126	40
						955	51
						290	89
						351	51
						992	64
						36	31
						943	33
						15	14

Account	John Smith
Type	OQV
Occupation	qa

Account	John Smith
Type	OQV
Occupation	dev

Account	John Smith
Type	PWZ
Occupation	manager

Account	Richard Roe
Type	OQV
Occupation	manager

Amount	Fee
602	19
407	65
175	21
893	46
671	88
508	46
887	39
391	40
938	56
65	23
705	70
541	14
800	64
914	20
325	89
626	75
96	42
872	18
666	93
516	106
579	112
501	21
412	1
905	2

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

Branch Number:9

Agent:Agatha

8265	Investment 1	Buy	20	7	9	3	2	Progress	High
4774	Investment 2	Sell	40	14	18	6	4	Progress	Medium
1408	Investment 3	Buy	60	21	27	9	6	Progress	High
7144	Investment 4	Buy	80	28	36	12	8	Cancel	Low
4441	Investment 5	Sell	100	35	45	15	10	Cancel	Low
4871	Investment 6	Buy	120	42	54	18	12	Cancel	Low
4117	Investment 7	Buy	140	49	63	21	14	Accepted	High
4653	Investment 8	Sell	160	56	72	24	16	Cancel	High
2609	Investment 9	Sell	180	63	81	27	18	Cancel	High
7636	Investment 10	Sell	200	70	90	30	20	Cancel	High
1600	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
7804	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
6985	Investment 13	Buy	260	91	117	39	26	Progress	Medium
5857	Investment 14	Buy	280	98	126	42	28	Cancel	High

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

TRADES	
Amount	Fee
503	16
497	50
375	38
32	88
909	5
754	17
637	95
431	44
609	26

Amount	Fee
791	112
383	109
636	42
336	81
832	91
797	33
248	114
156	112
448	25
377	46
249	45
800	14
645	103
502	79
851	115
487	37
486	90
113	83
944	112
712	64
356	67
427	35
984	54
324	107
217	34
557	80
385	96
518	8
3	77
715	63
367	10

Amount	Fee
281	86
209	23
201	6
828	44
109	33
412	100
944	118
185	110
539	31
47	105
585	64
898	27
571	87
319	54
8	98
6	23
748	9
628	21
618	113
325	59
492	18
254	42
319	78
391	6
324	63
655	50
552	91
899	2
797	118
895	6
985	29

Amount	Fee
333	78
716	90
178	63
80	73
597	56
105	70

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

5094	Investment 1	Sell	20	7	9	3	2	Accepted	High
5437	Investment 2	Sell	40	14	18	6	4	Progress	Low
6969	Investment 3	Buy	60	21	27	9	6	Accepted	Low
2326	Investment 4	Sell	80	28	36	12	8	Accepted	Low
5454	Investment 5	Sell	100	35	45	15	10	Cancel	High
1557	Investment 6	Buy	120	42	54	18	12	Progress	High
1917	Investment 7	Sell	140	49	63	21	14	Progress	Low
1332	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
3254	Investment 9	Sell	180	63	81	27	18	Cancel	Low
1434	Investment 10	Sell	200	70	90	30	20	Progress	Low
4078	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
7904	Investment 12	Buy	240	84	108	36	24	Accepted	Medium
7301	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
8009	Investment 14	Sell	280	98	126	42	28	Cancel	Low
1374	Investment 15	Sell	300	105	135	45	30	Cancel	High
3623	Investment 16	Sell	320	112	144	48	32	Accepted	Low
99	Investment 17	Buy	340	119	153	51	34	Accepted	High

Account	Richard Roe	Account	John Smith	Account	John Doe	TRADES			
Type	AWT	Type	AWT	Type	OQV				
Occupation	dev	Occupation	dev	Occupation	dev				
						Amount	Fee		
						681	9		
Account	John Smith	Account	John Doe	Account	John Smith	315	20		
Type	OQV	Type	RZQ	Type	RZQ	756	14		
Occupation	qa	Occupation	dev	Occupation	manager	878	22		
						767	32		
						735	40		

Amount	Fee
298	86
495	77
356	76
656	108
635	73
244	97
65	60
531	40
941	71
952	37
915	62
681	111
777	25
481	51
319	92
131	84
27	16
877	23
886	10
103	77
246	25
86	114
800	117
626	51

Account John Smith
Type RZQ
Occupation qa

Account Richard Roe
Type RZQ
Occupation manager

Account John Doe
Type PWZ
Occupation dev

Account John Doe
Type RZQ
Occupation qa

Account John Smith
Type AWT
Occupation manager

Account John Smith
Type RZQ
Occupation manager

Account Richard Roe
Type OQV
Occupation qa

Account Richard Roe
Type AWT
Occupation qa

Account Richard Roe
Type AWT
Occupation dev

Account Richard Roe
Type RZQ
Occupation dev

Account John Doe
Type OQV
Occupation qa

Account Richard Roe
Type AWT
Occupation qa

Account Richard Roe
Type AWT
Occupation manager

Account Richard Roe
Type PWZ
Occupation manager

Account Richard Roe
Type OQV
Occupation dev

Account John Smith
Type OQV
Occupation manager

Account John Doe
Type RZQ
Occupation dev

Account Richard Roe
Type AWT
Occupation qa

Account Richard Roe
Type PWZ
Occupation manager

Account John Smith
Type OQV
Occupation qa

Account John Smith
Type RZQ
Occupation qa

Account	John Doe
Type	OQV
Occupation	dev

Account	John Smith
Type	OQV
Occupation	dev

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

8762	Investment 1	Buy	20	7	9	3	2	Cancel	Low
8574	Investment 2	Sell	40	14	18	6	4	Progress	High
2666	Investment 3	Sell	60	21	27	9	6	Accepted	Low
6867	Investment 4	Buy	80	28	36	12	8	Cancel	High
7126	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
8827	Investment 6	Buy	120	42	54	18	12	Progress	Low
2899	Investment 7	Buy	140	49	63	21	14	Cancel	High
7323	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
8788	Investment 9	Sell	180	63	81	27	18	Accepted	High
8450	Investment 10	Buy	200	70	90	30	20	Accepted	High

Account Type Occupation	John Smith PWZ qa	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	Richard Roe RZQ qa	TRADES	
						Amount	Fee
						575	98
						337	44
						846	46
						872	69
						518	93
Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Doe AWT qa	Account Type Occupation	Richard Roe AWT qa		
Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Doe PWZ manager		
Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Smith RZQ dev	Account Type Occupation	Richard Roe PWZ qa		

Account	John Smith
Type	OQV
Occupation	dev

Account	Richard Roe
Type	OQV
Occupation	dev

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

6256	Investment 1	Buy	20	7	9	3	2	Cancel	Low
5247	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
4041	Investment 3	Buy	60	21	27	9	6	Cancel	Low
4281	Investment 4	Sell	80	28	36	12	8	Cancel	Low
4555	Investment 5	Sell	100	35	45	15	10	Progress	Low
8050	Investment 6	Sell	120	42	54	18	12	Progress	Low
6945	Investment 7	Buy	140	49	63	21	14	Cancel	High
678	Investment 8	Sell	160	56	72	24	16	Progress	Medium
3551	Investment 9	Buy	180	63	81	27	18	Cancel	High
3490	Investment 10	Sell	200	70	90	30	20	Cancel	Low

Account	Richard Roe	Account	John Smith	Account	Richard Roe	TRADES	
Type	PWZ	Type	PWZ	Type	OQV		
Occupation	manager	Occupation	qa	Occupation	dev	Amount	Fee
						779	7
Account	Richard Roe	Account	John Doe	Account	John Doe	624	19
Type	AWT	Type	PWZ	Type	OQV	889	72
Occupation	manager	Occupation	qa	Occupation	manager	572	94
						734	47
Account	John Smith	Account	John Doe	Account	John Doe	519	25
Type	OQV	Type	RZQ	Type	PWZ	997	16
Occupation	qa	Occupation	qa	Occupation	qa	960	65
						184	55
Account	John Doe	Account	Richard Roe	Account	John Doe		
Type	PWZ	Type	RZQ	Type	AWT		
Occupation	dev	Occupation	manager	Occupation	qa		

Account	Richard Roe	Account	Richard Roe	Account	Richard Roe
Type	OQV	Type	OQV	Type	AWT
Occupation	manager	Occupation	manager	Occupation	dev
Account	John Smith	Account	John Smith	Account	John Smith
Type	PWZ	Type	PWZ	Type	RZQ
Occupation	dev	Occupation	dev	Occupation	manager
Account	Richard Roe	Account	Richard Roe	Account	John Doe
Type	RZQ	Type	AWT	Type	PWZ
Occupation	manager	Occupation	manager	Occupation	qa
Account	John Smith	Account	Richard Roe	Account	John Smith
Type	PWZ	Type	OQV	Type	OQV
Occupation	manager	Occupation	dev	Occupation	qa
Account	Richard Roe	Account	John Doe		
Type	AWT	Type	RZQ		
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:8
 Agent:Phil

3189	Investment 1	Buy	20	7	9	3	2	Progress	High
2080	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
986	Investment 3	Buy	60	21	27	9	6	Accepted	High
4988	Investment 4	Sell	80	28	36	12	8	Progress	Medium
7356	Investment 5	Buy	100	35	45	15	10	Cancel	Low
7457	Investment 6	Buy	120	42	54	18	12	Accepted	Low
7760	Investment 7	Buy	140	49	63	21	14	Cancel	Low
1479	Investment 8	Buy	160	56	72	24	16	Progress	Medium
9922	Investment 9	Buy	180	63	81	27	18	Progress	Low
6439	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
9961	Investment 11	Sell	220	77	99	33	22	Cancel	High
8077	Investment 12	Buy	240	84	108	36	24	Accepted	Low
9018	Investment 13	Sell	260	91	117	39	26	Cancel	High
5567	Investment 14	Sell	280	98	126	42	28	Cancel	High

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

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

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

TRADES	
Amount	Fee
547	74
720	34
837	113
246	31
97	22
561	50
697	0
867	23
662	70

Amount	Fee
25	29
0	35
654	45
958	118
573	70
536	44
603	7
201	45
347	0
123	16
747	69
955	99
779	119
83	19
550	113
342	12
969	100
374	13
536	16
913	76
576	7
930	9
607	63
436	18
503	45
737	91
746	112
145	87
0	49
102	15
51	85

Account John Smith
Type AWT
Occupation dev

Account John Smith
Type OQV
Occupation qa

Account Richard Roe
Type OQV
Occupation manager

Account John Smith
Type PWZ
Occupation qa

Account John Doe
Type PWZ
Occupation dev

Account Richard Roe
Type OQV
Occupation dev

Account John Smith
Type OQV
Occupation manager

Account Richard Roe
Type PWZ
Occupation manager

Account John Smith
Type AWT
Occupation dev

Account Richard Roe
Type OQV
Occupation manager

Account John Doe
Type RZQ
Occupation dev

Account Richard Roe
Type PWZ
Occupation qa

Account John Doe
Type OQV
Occupation dev

Account John Doe
Type OQV
Occupation manager

Account Richard Roe
Type AWT
Occupation qa

Account Richard Roe
Type RZQ
Occupation manager

Account John Smith
Type RZQ
Occupation qa

Account John Doe
Type AWT
Occupation manager

Amount	Fee
844	94
291	100
214	63
806	1
603	99
207	118
840	115
719	28
655	22
993	108
261	95
767	53
753	63
547	2
663	2
736	23
717	80
646	24
805	107
260	22
745	88
975	103
565	92
601	89
406	76
813	42
33	49
951	23
358	62
641	64
994	31

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

Branch Number:18

Agent:Gerry

1144	Investment 1	Buy	20	7	9	3	2	Progress	Medium
1579	Investment 2	Sell	40	14	18	6	4	Cancel	High
2335	Investment 3	Buy	60	21	27	9	6	Accepted	Low
5805	Investment 4	Sell	80	28	36	12	8	Accepted	High
1272	Investment 5	Sell	100	35	45	15	10	Progress	Medium
7794	Investment 6	Sell	120	42	54	18	12	Accepted	High
2120	Investment 7	Buy	140	49	63	21	14	Accepted	High
1593	Investment 8	Buy	160	56	72	24	16	Cancel	Low
4917	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
5020	Investment 10	Sell	200	70	90	30	20	Progress	Medium
3658	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
3163	Investment 12	Buy	240	84	108	36	24	Accepted	High
8507	Investment 13	Sell	260	91	117	39	26	Cancel	Medium

Account	John Doe	Account	Richard Roe	Account	John Doe	TRADES			
Type	OQV	Type	AWT	Type	OQV				
Occupation	dev	Occupation	dev	Occupation	manager				
						Amount	Fee		
						625	1		
Account	Richard Roe	Account	Richard Roe	Account	John Smith	710	57		
Type	RZQ	Type	AWT	Type	PWZ	691	65		
Occupation	manager	Occupation	qa	Occupation	dev	305	91		
						905	94		
Account	John Smith	Account	Richard Roe	Account	John Smith	783	64		
Type	AWT	Type	RZQ	Type	AWT	552	76		
Occupation	qa	Occupation	dev	Occupation	qa	272	81		
						819	55		
						494	116		

Account Richard Roe
Type PWZ
Occupation qa

Account John Doe
Type OQV
Occupation manager

Account John Smith
Type RZQ
Occupation qa

Account John Doe
Type OQV
Occupation manager

Account John Doe
Type PWZ
Occupation dev

Account John Smith
Type RZQ
Occupation dev

Account Richard Roe
Type OQV
Occupation qa

Account John Smith
Type RZQ
Occupation qa

Account John Doe
Type AWT
Occupation manager

Amount	Fee
839	108
99	37
765	86
676	26
731	52
970	58
36	108
143	73
578	22
317	74
534	79
602	82
647	33
128	45
182	67
257	79
826	18
159	65
287	68
425	29
866	116
82	24
263	71
916	116
315	50
170	111
718	54
843	107
680	49
505	19
900	74

Amount	Fee
537	6
345	17
86	75
733	105
606	26
717	82
342	3
240	47
865	61
930	73
60	76
187	86
533	48
751	2
641	31
337	40
20	86
712	117
539	113
244	9
670	92
937	42
594	5
362	103
883	97
73	15
182	87
867	76
660	117
297	55
98	101

Amount	Fee
192	72
613	107
722	57

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

494	Investment 1	Buy	20	7	9	3	2	Cancel	Low
7208	Investment 2	Buy	40	14	18	6	4	Cancel	Low
1803	Investment 3	Sell	60	21	27	9	6	Accepted	Low
8224	Investment 4	Sell	80	28	36	12	8	Accepted	High
5961	Investment 5	Sell	100	35	45	15	10	Progress	High
7934	Investment 6	Sell	120	42	54	18	12	Accepted	High
53	Investment 7	Buy	140	49	63	21	14	Accepted	Low
4770	Investment 8	Sell	160	56	72	24	16	Cancel	High
9039	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
5058	Investment 10	Sell	200	70	90	30	20	Cancel	High
172	Investment 11	Sell	220	77	99	33	22	Progress	Low
9429	Investment 12	Buy	240	84	108	36	24	Cancel	Low
4989	Investment 13	Sell	260	91	117	39	26	Progress	High
4933	Investment 14	Buy	280	98	126	42	28	Progress	Medium

Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Smith PWZ manager	TRADES	
						Amount	Fee
Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Doe OQV manager	564	60
						307	0
						818	79
						94	70
						695	62
Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Doe AWT qa	348	74
						368	41
						572	46
						880	41

Account	John Doe
Type	OQV
Occupation	qa

Account	Richard Roe
Type	PWZ
Occupation	qa

Account	Richard Roe
Type	PWZ
Occupation	dev

Account	John Smith
Type	OQV
Occupation	manager

Account	John Doe
Type	OQV
Occupation	qa

Account	John Smith
Type	PWZ
Occupation	dev

Amount	Fee
380	86
245	0
169	102
297	108
41	66
980	78
425	110
507	119
976	28
55	65
551	11
780	3
843	44
596	55
401	48
40	86
996	6
842	83
582	1
938	92
97	53
459	44
33	18
249	118
984	81
594	13

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

4784	Investment 1	Buy	20	7	9	3	2	Cancel	High
6639	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
533	Investment 3	Buy	60	21	27	9	6	Accepted	Low
7508	Investment 4	Sell	80	28	36	12	8	Accepted	Low
3155	Investment 5	Sell	100	35	45	15	10	Progress	High
9954	Investment 6	Buy	120	42	54	18	12	Accepted	High
698	Investment 7	Buy	140	49	63	21	14	Accepted	Low
5936	Investment 8	Buy	160	56	72	24	16	Accepted	Low
3651	Investment 9	Buy	180	63	81	27	18	Progress	Low
287	Investment 10	Buy	200	70	90	30	20	Cancel	Low
1712	Investment 11	Buy	220	77	99	33	22	Accepted	Medium

						TRADES	
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Smith PWZ manager	Amount	Fee
						151	32
						911	67
						840	18
						612	116
						787	18
						554	42
						687	41
						953	13
						784	59
						810	25
						221	21
						113	69

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

526	115
709	5
604	3
885	28
64	73
109	58
893	40
110	6
609	26
363	72
470	44
247	54
56	33
108	104
223	114
855	114
755	110
488	14
351	52
29	51
335	58
789	6
51	112
282	11
246	39
200	48
848	63
298	70
534	65
643	101
148	10

Amount	Fee
746	83
665	81
383	49
816	38
547	83
623	78
772	49
880	71

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

5221	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
5765	Investment 2	Sell	40	14	18	6	4	Accepted	High
1767	Investment 3	Buy	60	21	27	9	6	Cancel	High
1771	Investment 4	Sell	80	28	36	12	8	Cancel	Low
7694	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
9565	Investment 6	Buy	120	42	54	18	12	Progress	Medium
448	Investment 7	Buy	140	49	63	21	14	Accepted	Low
7920	Investment 8	Buy	160	56	72	24	16	Cancel	High
9275	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
5625	Investment 10	Sell	200	70	90	30	20	Accepted	Medium
8471	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
7197	Investment 12	Sell	240	84	108	36	24	Cancel	Low
8302	Investment 13	Buy	260	91	117	39	26	Progress	High

						TRADES	
Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Smith AWT qa	Amount	Fee
						640	107
Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Smith AWT dev	19	56
						837	11
						797	56
						803	55
Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Doe OQV manager	375	111
						807	38
						509	23
						188	1
						141	47

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	226	41
Type	AWT	Type	OQV	Type	OQV	664	113
Occupation	manager	Occupation	manager	Occupation	manager	513	51
						85	85
Account	John Doe	Account	John Doe	Account	John Doe	674	118
Type	AWT	Type	RZQ	Type	PWZ	524	71
Occupation	manager	Occupation	dev	Occupation	qa	802	45
						38	68
Account	John Doe	Account	John Smith	Account	John Smith	708	24
Type	PWZ	Type	AWT	Type	PWZ	606	90
Occupation	dev	Occupation	manager	Occupation	manager	922	53
						380	45
Account	Richard Roe	Account	Richard Roe	Account	John Doe	32	20
Type	PWZ	Type	RZQ	Type	OQV	62	53
Occupation	qa	Occupation	dev	Occupation	manager	589	24
						11	61
						214	73
						806	15
						457	102
						715	26
						267	47

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

8712	Investment 1	Sell	20	7	9	3	2	Accepted	High
8200	Investment 2	Buy	40	14	18	6	4	Progress	Low
5570	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
7171	Investment 4	Sell	80	28	36	12	8	Progress	High
2881	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
4481	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
4811	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
332	Investment 8	Sell	160	56	72	24	16	Cancel	High
8357	Investment 9	Buy	180	63	81	27	18	Progress	Medium
9704	Investment 10	Buy	200	70	90	30	20	Accepted	High
2976	Investment 11	Buy	220	77	99	33	22	Progress	High
4485	Investment 12	Buy	240	84	108	36	24	Cancel	High
2428	Investment 13	Buy	260	91	117	39	26	Cancel	High
5621	Investment 14	Buy	280	98	126	42	28	Progress	Low
8043	Investment 15	Buy	300	105	135	45	30	Accepted	High
2921	Investment 16	Sell	320	112	144	48	32	Cancel	Low
8079	Investment 17	Buy	340	119	153	51	34	Cancel	Low
1163	Investment 18	Buy	360	126	162	54	36	Progress	Medium

Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe OQV qa	TRADES	
						Amount	Fee
						345	37
						576	27
						490	27
						987	43
						229	110

Account	John Smith
Type	PWZ
Occupation	qa

Account	Richard Roe
Type	OQV
Occupation	dev

Account	John Smith
Type	PWZ
Occupation	manager

Account	Richard Roe
Type	AWT
Occupation	dev

Account	John Doe
Type	AWT
Occupation	manager

Amount	Fee
214	21
548	87
782	36
484	112
595	21
740	57
143	101
217	104
639	39
535	20
898	94
649	78
7	45
937	37
948	17
300	69
953	31
412	34
610	71
665	15
251	44
162	37
390	103
605	42

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

6747	Investment 1	Buy	20	7	9	3	2	Cancel	High
4150	Investment 2	Sell	40	14	18	6	4	Progress	High
4753	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
8924	Investment 4	Sell	80	28	36	12	8	Progress	Low
3312	Investment 5	Buy	100	35	45	15	10	Cancel	Low
5340	Investment 6	Sell	120	42	54	18	12	Accepted	Low
74	Investment 7	Buy	140	49	63	21	14	Progress	High
30	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
4556	Investment 9	Sell	180	63	81	27	18	Accepted	High
8833	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
3085	Investment 11	Sell	220	77	99	33	22	Cancel	High
7523	Investment 12	Buy	240	84	108	36	24	Accepted	Low
8940	Investment 13	Buy	260	91	117	39	26	Progress	Low
9814	Investment 14	Sell	280	98	126	42	28	Accepted	High

Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Smith PWZ qa	TRADES	
						Amount	Fee
Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Smith OQV qa	Account Type Occupation	Richard Roe OQV manager	323	73
						643	10
						808	44
						356	75
						369	31
Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Doe PWZ qa	886	3
						90	33
						554	15
						193	108

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

Amount	Fee
673	0
689	21
830	1
354	33

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

3690	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
5444	Investment 2	Buy	40	14	18	6	4	Accepted	Low
5150	Investment 3	Buy	60	21	27	9	6	Accepted	Low
7366	Investment 4	Sell	80	28	36	12	8	Cancel	High
7742	Investment 5	Sell	100	35	45	15	10	Accepted	High
6238	Investment 6	Buy	120	42	54	18	12	Cancel	High
4160	Investment 7	Buy	140	49	63	21	14	Cancel	High
7102	Investment 8	Buy	160	56	72	24	16	Progress	Medium
3445	Investment 9	Buy	180	63	81	27	18	Accepted	Low
256	Investment 10	Buy	200	70	90	30	20	Cancel	High
1028	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
916	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
719	Investment 13	Sell	260	91	117	39	26	Accepted	Low
4321	Investment 14	Sell	280	98	126	42	28	Accepted	High
578	Investment 15	Buy	300	105	135	45	30	Accepted	Low
2227	Investment 16	Sell	320	112	144	48	32	Cancel	High
9948	Investment 17	Sell	340	119	153	51	34	Accepted	Low

Account	John Smith	Account	Richard Roe	Account	John Smith	TRADES			
Type	RZQ	Type	PWZ	Type	RZQ				
Occupation	manager	Occupation	dev	Occupation	qa				
						Amount	Fee		
						889	115		
Account	John Smith	Account	John Doe	Account	John Smith	331	63		
Type	AWT	Type	PWZ	Type	OQV	725	76		
Occupation	dev	Occupation	qa	Occupation	dev	205	57		
						537	39		
						525	102		

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

408	103
962	74
570	5
341	99
125	73
985	95
782	26
958	55
861	74
972	61
574	95
957	95
644	95
396	71
984	75
89	118
383	102
950	69
265	75
428	24
142	25
654	87
99	116
919	90
194	24
88	17
200	44
137	53
87	57
921	95
996	118

Amount	Fee
489	10
651	90
98	95
430	28
703	94
293	26
325	27
727	13
990	77
94	5
293	22
777	102
109	63
234	119
506	4
152	66

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

Branch Number:12

Agent:Adelina

7871	Investment 1	Buy	20	7	9	3	2	Progress	High
3077	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
2092	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
8169	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
4016	Investment 5	Sell	100	35	45	15	10	Cancel	Low
7812	Investment 6	Sell	120	42	54	18	12	Cancel	Medium

						TRADES	
Account Type	John Doe PWZ	Account Type	Richard Roe AWT	Account Type	Richard Roe PWZ	Amount	Fee
Occupation	dev	Occupation	qa	Occupation	qa	80	111
						670	24
Account Type	John Smith OQV	Account Type	John Doe PWZ	Account Type	John Smith OQV	844	99
Occupation	dev	Occupation	manager	Occupation	manager	548	113
						288	106
Account Type	Richard Roe RZQ	Account Type	John Doe PWZ	Account Type	John Smith RZQ	159	15
Occupation	manager	Occupation	manager	Occupation	qa	61	28
						792	94
						688	4
Account Type	Richard Roe AWT	Account Type	Richard Roe AWT	Account Type	John Smith AWT	342	38
Occupation	dev	Occupation	manager	Occupation	manager	381	91
						557	2
						567	6
Account Type	Richard Roe OQV	Account Type	Richard Roe PWZ	Account Type	John Doe OQV	756	24
Occupation	dev	Occupation	qa	Occupation	dev	84	30
						460	80
						6	104

Account	John Smith
Type	AWT
Occupation	qa

Amount	Fee
709	2
796	49
411	40
887	8
757	77
96	112
134	114
911	40
884	59
102	104
318	90
12	10
915	87
21	27
677	26
822	85
813	15
127	114
440	69
146	63
158	43
711	2
931	39
978	50
703	21
356	74
728	72
565	49

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

Branch Number:10

Agent:Gerry

1721	Investment 1	Sell	20	7	9	3	2	Accepted	Low
6407	Investment 2	Sell	40	14	18	6	4	Cancel	Low
7984	Investment 3	Buy	60	21	27	9	6	Accepted	Low
3411	Investment 4	Buy	80	28	36	12	8	Progress	High
1010	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
8580	Investment 6	Buy	120	42	54	18	12	Progress	High
7475	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
219	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
1050	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
5574	Investment 10	Sell	200	70	90	30	20	Accepted	Low

Account Type Occupation	John Doe AWT qa	Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	Richard Roe AWT dev	TRADES	
						Amount	Fee
Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Smith AWT dev	Account Type Occupation	Richard Roe AWT qa	550	31
						862	26
						878	99
						452	18
						788	65
Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Smith OQV qa	486	10
						300	110
						464	88
						805	11
						478	103
Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Doe AWT qa	73	102
						542	0
						169	62

Amount	Fee
666	60
871	11
230	49
973	31
665	30
691	101
342	68
958	69
513	91
868	32
551	6
764	70
758	12
881	90
539	36
168	39
491	28
271	10
473	30
973	59
942	112
385	25
911	118
538	48
616	46
365	82
982	8
669	39
563	72
477	90
506	25

Amount	Fee
585	27
706	56

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

7623	Investment 1	Buy	20	7	9	3	2	Progress	Medium
1175	Investment 2	Sell	40	14	18	6	4	Progress	Low
1787	Investment 3	Buy	60	21	27	9	6	Cancel	Medium

TRADES

Amount	Fee
899	19
468	106
361	80
23	10
143	29
217	12
227	53
566	55
764	74
396	5
379	60
45	70
137	115
275	25
971	85
828	33
481	52
837	114
52	111
595	30

Amount	Fee
901	107
445	113
906	70
532	69
891	9
676	35
195	119
821	39
466	37
706	78
879	8
546	23
339	6
845	3
153	26
166	50
977	0
407	35
899	16
923	112
201	90
68	52
934	55
628	114
962	104
545	115

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

Branch Number:3

Agent:Adelina

2350	Investment 1	Buy	20	7	9	3	2	Accepted	Low
2818	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
6192	Investment 3	Sell	60	21	27	9	6	Cancel	High
9939	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
1616	Investment 5	Sell	100	35	45	15	10	Cancel	Low
9311	Investment 6	Sell	120	42	54	18	12	Cancel	Low
5421	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
9833	Investment 8	Buy	160	56	72	24	16	Accepted	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
						888	19
Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Doe AWT manager	547	64
						811	54
						431	110
						928	80
Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Doe PWZ dev	175	92
						565	114
						747	100
						353	42
Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Smith AWT dev	Account Type Occupation	Richard Roe PWZ qa	841	18
						322	69
						193	37
						731	57
						863	116
						298	44

Account	John Doe
Type	PWZ
Occupation	manager

Account	John Smith
Type	OQV
Occupation	qa

Account	John Doe
Type	OQV
Occupation	manager

Account	John Doe
Type	OQV
Occupation	manager

Account	John Doe
Type	PWZ
Occupation	dev

Account	John Smith
Type	PWZ
Occupation	dev

Account	John Doe
Type	OQV
Occupation	qa

Account	John Doe
Type	PWZ
Occupation	dev

Account	John Smith
Type	RZQ
Occupation	dev

Account	John Doe
Type	AWT
Occupation	manager

Amount	Fee
823	90
87	117
195	55
648	13
96	53
889	25
759	44
73	79
927	50
224	107
15	107
933	5
297	64
956	48
730	7
780	1
383	119
911	66
897	39
202	106
809	26
956	115
686	40
164	16
963	60
219	73
462	45
640	100
59	76
938	58
239	89

Amount	Fee
656	27
672	114
709	23
922	114
903	58
524	1
158	50
993	37
994	80
571	53
109	57
722	22
927	56
969	36
72	74
689	15
409	46
831	23
915	23
489	37
169	47
383	47
394	17
292	64

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

6185	Investment 1	Sell	20	7	9	3	2	Cancel	Low
3010	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
6693	Investment 3	Sell	60	21	27	9	6	Accepted	Medium

						TRADES	
Account	John Smith	Account	John Smith	Account	John Smith	Amount	Fee
Type	OQV	Type	RZQ	Type	AWT		
Occupation	manager	Occupation	manager	Occupation	qa		
						491	26
Account	Richard Roe	Account	Richard Roe	Account	John Doe		
Type	PWZ	Type	OQV	Type	AWT	591	69
Occupation	manager	Occupation	qa	Occupation	dev	913	102
						400	82
						255	58
Account	Richard Roe	Account	Richard Roe	Account	John Doe	563	67
Type	PWZ	Type	OQV	Type	OQV	467	61
Occupation	manager	Occupation	qa	Occupation	qa	789	3
						831	83
Account	Richard Roe	Account	John Doe	Account	John Smith	458	53
Type	OQV	Type	PWZ	Type	AWT	155	119
Occupation	dev	Occupation	qa	Occupation	manager	316	84
						625	0
						943	6
						858	93
						40	62
						534	85
						243	60
						713	119
						435	20

Amount	Fee
313	27
316	88
267	84
660	74
221	51
624	1
14	49
700	39
898	48
418	46
18	71
140	93
896	8
412	35
135	95
888	118
561	33
859	119
355	86
222	70
155	77
70	86
90	75

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

4191	Investment 1	Sell	20	7	9	3	2	Progress	High
7525	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
958	Investment 3	Buy	60	21	27	9	6	Progress	Medium
4297	Investment 4	Buy	80	28	36	12	8	Cancel	High
7180	Investment 5	Buy	100	35	45	15	10	Accepted	High
400	Investment 6	Buy	120	42	54	18	12	Cancel	Low
9447	Investment 7	Buy	140	49	63	21	14	Accepted	Low
1420	Investment 8	Buy	160	56	72	24	16	Progress	Low
3054	Investment 9	Buy	180	63	81	27	18	Cancel	High
4176	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
1949	Investment 11	Buy	220	77	99	33	22	Accepted	High
1444	Investment 12	Buy	240	84	108	36	24	Cancel	Low
1746	Investment 13	Sell	260	91	117	39	26	Accepted	High

						TRADES	
Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Smith AWT dev	Amount	Fee
						478	25
						932	97
						57	5
						698	76
						255	25
						949	14
						964	58
						928	112
						641	9
						83	114

Account	John Doe
Type	AWT
Occupation	qa

Account	John Smith
Type	AWT
Occupation	manager

Account	John Smith
Type	PWZ
Occupation	dev

Account	Richard Roe
Type	OQV
Occupation	qa

Account	John Doe
Type	PWZ
Occupation	qa

Account	John Smith
Type	PWZ
Occupation	dev

Account	Richard Roe
Type	AWT
Occupation	manager

Amount	Fee
331	32
872	71
226	60
664	98
646	74
31	35
252	80
486	33
862	65
983	14
705	91
266	90
432	81
174	77
86	32
548	36
672	33
413	54
816	50
76	4
606	17
238	92
593	22
198	73
499	3
173	32
859	10
398	96
228	92
768	119
499	98

Amount	Fee
988	6
310	65
663	0
47	23
329	100
320	20
467	60
336	24
896	66
883	87
858	78
832	59
477	118
284	6
865	67
501	9
785	19
65	14
464	25
836	15
371	93
191	50
33	9
294	66
728	113
146	58
913	61
277	16

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

3109	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
1165	Investment 2	Buy	40	14	18	6	4	Progress	High
1123	Investment 3	Sell	60	21	27	9	6	Progress	High
2549	Investment 4	Sell	80	28	36	12	8	Accepted	High

Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Smith RZQ manager	Account Type Occupation	Richard Roe PWZ manager	TRADES	
						Amount	Fee
						333	30
						792	102
						811	66
						506	104
						4	47
						695	65
						293	37
						956	90
						52	11
						709	15
						190	93
						152	96
						492	100
						837	61
						225	28
						709	6
						667	63
						427	80
						515	102

Account Richard Roe
Type RZQ
Occupation dev

Account John Smith
Type PWZ
Occupation qa

Account Richard Roe
Type RZQ
Occupation manager

Account John Doe
Type RZQ
Occupation dev

Account John Doe
Type PWZ
Occupation dev

Account John Smith
Type RZQ
Occupation qa

Account Richard Roe
Type RZQ
Occupation qa

Account John Doe
Type OQV
Occupation dev

Account John Smith
Type AWT
Occupation manager

Account John Smith
Type AWT
Occupation qa

Amount	Fee
99	75
435	15
206	72
235	42
167	64
47	45
221	56
209	56
438	33
526	83

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

8320	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
7323	Investment 2	Sell	40	14	18	6	4	Accepted	High
9646	Investment 3	Sell	60	21	27	9	6	Accepted	Low
7947	Investment 4	Buy	80	28	36	12	8	Progress	Low
6616	Investment 5	Buy	100	35	45	15	10	Cancel	High
5665	Investment 6	Buy	120	42	54	18	12	Accepted	High
2135	Investment 7	Sell	140	49	63	21	14	Accepted	High
6669	Investment 8	Sell	160	56	72	24	16	Progress	High
2837	Investment 9	Buy	180	63	81	27	18	Cancel	Low
6983	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
2642	Investment 11	Sell	220	77	99	33	22	Progress	High
5051	Investment 12	Sell	240	84	108	36	24	Cancel	High
4844	Investment 13	Buy	260	91	117	39	26	Cancel	High
8409	Investment 14	Buy	280	98	126	42	28	Cancel	High
4428	Investment 15	Sell	300	105	135	45	30	Progress	Low
7044	Investment 16	Sell	320	112	144	48	32	Progress	Low
7265	Investment 17	Sell	340	119	153	51	34	Progress	Low
9632	Investment 18	Sell	360	126	162	54	36	Accepted	Low
6506	Investment 19	Buy	380	133	171	57	38	Cancel	Low
5387	Investment 20	Buy	400	140	180	60	40	Progress	Medium

Account Type	John Smith OQV	Account Type	John Smith RZQ	Account Type	John Smith AWT	TRADES			
Occupation	dev	Occupation	manager	Occupation	qa	Amount		Fee	
						455		74	
						122		13	
						692		89	

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

Amount	Fee
7	12
409	96
285	108
818	101
946	92
773	49
777	11
946	91
524	103
515	114
959	101
806	25

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

Branch Number:1

Agent:Adelina

5639	Investment 1	Buy	20	7	9	3	2	Cancel	Low
8576	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
2728	Investment 3	Sell	60	21	27	9	6	Cancel	Low
7674	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
5351	Investment 5	Buy	100	35	45	15	10	Cancel	Low
9550	Investment 6	Sell	120	42	54	18	12	Accepted	Medium

						TRADES	
Account Type	Richard Roe RZQ	Account Type	Richard Roe OQV	Account Type	John Smith OQV	Amount	Fee
Occupation	qa	Occupation	qa	Occupation	manager	378	4
						574	115
Account Type	John Smith PWZ	Account Type	John Smith OQV	Account Type	Richard Roe PWZ	779	32
Occupation	qa	Occupation	qa	Occupation	qa	760	93
						509	87
Account Type	John Doe AWT	Account Type	John Doe RZQ	Account Type	John Doe OQV	531	22
Occupation	qa	Occupation	manager	Occupation	dev	690	81
						610	76
						11	58
Account Type	John Doe PWZ	Account Type	John Smith AWT	Account Type	John Smith PWZ	201	1
Occupation	dev	Occupation	manager	Occupation	manager	59	20
						918	56
						103	36
Account Type	John Smith RZQ	Account Type	Richard Roe OQV	Account Type	Richard Roe OQV	874	90
Occupation	dev	Occupation	manager	Occupation	manager	290	110
						14	97
						997	24

Account	John Doe
Type	PWZ
Occupation	manager

Account	John Smith
Type	OQV
Occupation	dev

Account	Richard Roe
Type	PWZ
Occupation	manager

Account	John Smith
Type	RZQ
Occupation	dev

Account	Richard Roe
Type	PWZ
Occupation	dev

Account	John Smith
Type	PWZ
Occupation	dev

Account	Richard Roe
Type	AWT
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	qa

Account	John Doe
Type	OQV
Occupation	dev

Account	John Smith
Type	OQV
Occupation	manager

Amount	Fee
848	25
203	73
557	22
27	100
560	110
335	21
361	19
473	22
25	61
260	102
401	42
664	119
634	67
600	58
815	28
910	114
198	103
583	1
126	95
576	115
539	84
719	101
92	87
255	41
422	59
915	33
369	22
915	78
40	35
556	100
886	38

Amount	Fee
810	3
196	59
809	53
855	11
529	15
366	107
408	46
609	83
841	103
180	32
658	90
363	119
43	12
168	47
474	112
225	57
188	114
44	71
406	48
340	22
913	108
997	57
900	114
666	59
908	51

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

6586	Investment 1	Sell	20	7	9	3	2	Cancel	High
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						TRADES	
Account	John Doe	Account	John Doe	Account	John Doe		
Type	RZQ	Type	PWZ	Type	RZQ		
Occupation	manager	Occupation	qa	Occupation	dev	Amount	Fee
						617	35
Account	John Smith	Account	John Doe	Account	John Smith	48	29
Type	OQV	Type	OQV	Type	OQV	777	6
Occupation	dev	Occupation	manager	Occupation	dev	288	8
						828	25
Account	John Doe	Account	John Smith	Account	Richard Roe	170	119
Type	OQV	Type	PWZ	Type	AWT	305	34
Occupation	dev	Occupation	qa	Occupation	dev	780	67
						639	19
Account	Richard Roe	Account	Richard Roe	Account	John Smith	203	61
Type	OQV	Type	PWZ	Type	OQV	874	76
Occupation	manager	Occupation	dev	Occupation	manager	615	9
						858	11
Account	John Doe	Account	John Doe			344	57
Type	PWZ	Type	OQV			604	26
Occupation	manager	Occupation	qa			78	82
						346	53
						854	32
						78	118
						200	89
						413	23
						221	8

Amount	Fee
342	115
862	88
369	98
544	58
676	104
700	22
689	16
75	106
11	90
166	10
471	78
683	68
776	11
835	46
811	105
433	103
81	103
349	46
970	106
310	67

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

369	Investment 1	Sell	20	7	9	3	2	Progress	High
5111	Investment 2	Buy	40	14	18	6	4	Accepted	High
7269	Investment 3	Buy	60	21	27	9	6	Accepted	Low
6325	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
6614	Investment 5	Sell	100	35	45	15	10	Progress	High

Account	Richard Roe	Account	John Doe	Account	Richard Roe	TRADES			
Type	AWT	Type	PWZ	Type	PWZ				
Occupation	dev	Occupation	dev	Occupation	qa	Amount	Fee		
						831	99		
Account	John Doe	Account	Richard Roe	Account	John Smith	985	75		
Type	OQV	Type	RZQ	Type	OQV	121	54		
Occupation	dev	Occupation	qa	Occupation	dev	130	94		
						506	53		
Account	John Doe	Account	Richard Roe	Account	John Doe	854	29		
Type	PWZ	Type	AWT	Type	PWZ	675	3		
Occupation	dev	Occupation	dev	Occupation	dev	730	71		
						308	4		
Account	John Smith	Account	Richard Roe	Account	John Doe	465	6		
Type	PWZ	Type	RZQ	Type	AWT	979	44		
Occupation	dev	Occupation	qa	Occupation	qa	767	61		
						787	21		
Account	Richard Roe	Account	John Doe	Account	John Smith	834	77		
Type	OQV	Type	OQV	Type	RZQ	81	20		
Occupation	manager	Occupation	manager	Occupation	manager	665	91		
						160	1		
						101	26		

Account John Smith
Type AWT
Occupation manager

Account John Doe
Type OQV
Occupation qa

Account John Doe
Type OQV
Occupation dev

Account Richard Roe
Type PWZ
Occupation qa

Account Richard Roe
Type OQV
Occupation manager

Account John Smith
Type OQV
Occupation qa

Account John Doe
Type PWZ
Occupation qa

Amount	Fee
172	26
180	17
235	43
452	57
384	11
76	22

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

4765	Investment 1	Sell	20	7	9	3	2	Accepted	High
2858	Investment 2	Buy	40	14	18	6	4	Progress	Low
6203	Investment 3	Sell	60	21	27	9	6	Cancel	High
3112	Investment 4	Buy	80	28	36	12	8	Progress	Low

						TRADES	
Account	John Smith	Account	Richard Roe	Account	Richard Roe		
Type	PWZ	Type	OQV	Type	RZQ		
Occupation	qa	Occupation	qa	Occupation	dev	Amount	Fee
						168	100
Account	John Doe	Account	John Smith	Account	John Smith	584	75
Type	OQV	Type	PWZ	Type	OQV	589	101
Occupation	qa	Occupation	qa	Occupation	dev	443	28
						676	33
Account	Richard Roe	Account	John Smith	Account	John Smith	506	22
Type	PWZ	Type	RZQ	Type	PWZ	581	39
Occupation	manager	Occupation	manager	Occupation	dev	687	98
						387	33
Account	Richard Roe	Account	John Smith	Account	John Smith	627	100
Type	RZQ	Type	OQV	Type	OQV	588	19
Occupation	qa	Occupation	dev	Occupation	qa	46	99
						351	102
						318	51
						565	64
						315	97
						285	50
						43	42
						899	14

Amount	Fee
617	89
195	90
159	91
599	29
309	64
897	45
346	56
842	59
79	39
440	44
307	103
566	108
969	16
869	25
30	23
64	50
694	8
766	74
518	9
585	20
124	29
771	12
610	42
496	0
874	40
422	2
459	22
641	27
290	90
299	5
252	116

Amount	Fee
824	116
279	47
848	35
281	30
502	23
864	31
789	18

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

7204	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
4783	Investment 2	Sell	40	14	18	6	4	Progress	Medium
5357	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
1735	Investment 4	Sell	80	28	36	12	8	Progress	Low
4657	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
2908	Investment 6	Buy	120	42	54	18	12	Accepted	High
4540	Investment 7	Sell	140	49	63	21	14	Accepted	High
70	Investment 8	Sell	160	56	72	24	16	Accepted	Low
9930	Investment 9	Sell	180	63	81	27	18	Progress	High
8020	Investment 10	Sell	200	70	90	30	20	Accepted	Low
7298	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
718	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
5481	Investment 13	Sell	260	91	117	39	26	Progress	Medium
187	Investment 14	Sell	280	98	126	42	28	Cancel	High
2969	Investment 15	Buy	300	105	135	45	30	Accepted	Medium

Account	John Smith	Account	Richard Roe	Account	John Doe	TRADES	
Type	PWZ	Type	OQV	Type	OQV		
Occupation	qa	Occupation	manager	Occupation	dev	Amount	Fee
						860	108
Account	John Smith	Account	John Doe	Account	John Doe	631	25
Type	PWZ	Type	PWZ	Type	AWT	517	47
Occupation	dev	Occupation	manager	Occupation	dev	747	112
						714	93
						355	80
						948	49
						965	55

						Amount	Fee
Account	Richard Roe	Account	John Smith	Account	John Smith	496	68
Type	PWZ	Type	PWZ	Type	PWZ	897	41
Occupation	qa	Occupation	qa	Occupation	qa	599	29
						367	60
Account	John Smith	Account	John Smith	Account	John Doe	50	100
Type	AWT	Type	AWT	Type	OQV	956	29
Occupation	qa	Occupation	manager	Occupation	manager	482	76
						964	14
Account	Richard Roe	Account	John Smith	Account	John Doe	517	83
Type	AWT	Type	PWZ	Type	PWZ	529	12
Occupation	qa	Occupation	manager	Occupation	qa	797	95
						441	32
Account	John Doe	Account	Richard Roe	Account	John Smith	186	70
Type	RZQ	Type	PWZ	Type	RZQ	774	2
Occupation	manager	Occupation	manager	Occupation	dev	128	74
						494	45
Account	Richard Roe	Account	John Smith	Account	John Doe	955	31
Type	OQV	Type	AWT	Type	RZQ	827	100
Occupation	manager	Occupation	dev	Occupation	manager	479	10
						373	31
Account	John Doe	Account	Richard Roe	Account	John Doe	452	49
Type	RZQ	Type	RZQ	Type	PWZ	851	9
Occupation	dev	Occupation	qa	Occupation	dev	582	65
						569	65
Account	Richard Roe	Account	John Doe	Account	John Doe	498	63
Type	OQV	Type	PWZ	Type	OQV	603	106
Occupation	dev	Occupation	manager	Occupation	qa	213	55
						432	33
						887	82
						266	108
						956	8

Account	John Smith
Type	AWT
Occupation	dev

Amount	Fee
249	10
827	26
655	66
704	10
30	35
532	1
862	101
964	21
459	91
719	22
995	6
400	35
364	47
692	13
236	72
245	23
66	47
477	80
50	96
935	24
823	86
910	3
376	94
209	44
20	17
718	33
138	99
627	119
482	36
365	18
159	51

Amount	Fee
839	99
518	50
892	39
551	82
871	103
698	4
751	41
878	8

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

1031	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
6630	Investment 2	Sell	40	14	18	6	4	Progress	High
6200	Investment 3	Buy	60	21	27	9	6	Progress	High
2126	Investment 4	Buy	80	28	36	12	8	Cancel	High
7949	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
7216	Investment 6	Sell	120	42	54	18	12	Progress	High
5654	Investment 7	Sell	140	49	63	21	14	Accepted	High
2545	Investment 8	Buy	160	56	72	24	16	Accepted	Low
9495	Investment 9	Sell	180	63	81	27	18	Accepted	High
5982	Investment 10	Sell	200	70	90	30	20	Cancel	High
9850	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
3781	Investment 12	Buy	240	84	108	36	24	Accepted	Medium
6447	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
1730	Investment 14	Sell	280	98	126	42	28	Accepted	High
1618	Investment 15	Buy	300	105	135	45	30	Cancel	Medium

						TRADES	
Account	John Smith	Account	Richard Roe	Account	John Doe	Amount	Fee
Type	PWZ	Type	AWT	Type	RZQ		
Occupation	qa	Occupation	qa	Occupation	manager	4	78
Account	John Smith	Account	John Doe	Account	John Smith	657	60
Type	RZQ	Type	AWT	Type	PWZ	540	5
Occupation	qa	Occupation	dev	Occupation	dev	146	97
						505	16
						874	28
						460	113
						141	42

Account John Doe
Type AWT
Occupation qa

Account Richard Roe
Type AWT
Occupation manager

Account Richard Roe
Type PWZ
Occupation qa

Amount	Fee
485	68
792	117
802	31

Account John Doe
Type AWT
Occupation dev

Account John Doe
Type PWZ
Occupation qa

Account John Doe
Type PWZ
Occupation qa

Account John Smith
Type PWZ
Occupation dev

Account John Smith
Type AWT
Occupation dev

Account Richard Roe
Type OQV
Occupation qa

Account Richard Roe
Type OQV
Occupation qa

Account John Smith
Type RZQ
Occupation qa

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

Branch Number:17

Agent:Agatha

3825	Investment 1	Sell	20	7	9	3	2	Progress	High
7802	Investment 2	Buy	40	14	18	6	4	Progress	High
9692	Investment 3	Buy	60	21	27	9	6	Cancel	High
6497	Investment 4	Buy	80	28	36	12	8	Accepted	Medium

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

TRADES

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

Amount	Fee
43	18
883	77
395	68
837	105
769	35
565	71
711	0
82	56
994	0
633	16
431	106
447	48
396	97
91	80
900	18
26	11
74	106
628	110
511	32

Amount	Fee
812	62
70	42
693	21
60	31
944	73
845	80
674	89
265	36
202	53
542	110
697	81
543	53
785	53
682	16
536	4
504	107
278	87
349	51
201	94
887	74
714	34
843	32
216	58
578	38
299	56
883	40
867	70
35	22
735	106
359	7
705	12

Amount	Fee
274	75
246	0
826	26
715	45
884	54

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

743	Investment 1	Sell	20	7	9	3	2	Cancel	High
7056	Investment 2	Sell	40	14	18	6	4	Progress	Medium
8054	Investment 3	Buy	60	21	27	9	6	Cancel	High
9498	Investment 4	Buy	80	28	36	12	8	Cancel	High

						TRADES	
Account	John Smith	Account	John Doe	Account	Richard Roe	Amount	Fee
Type	OQV	Type	OQV	Type	PWZ		
Occupation	manager	Occupation	qa	Occupation	dev		
						19	69
						162	14
						687	119
						246	87
						434	36
						202	99
						388	35
						806	118
						333	1
						261	20
						270	34
						442	39
						866	104
						255	11
						386	61
						457	73
						463	66
						143	76
						67	82

Amount	Fee
337	107
393	78
6	27
27	45
805	33
737	71
253	49
103	102
552	117
776	114
754	6
966	40
343	72
652	54
227	69
147	37
99	25
176	51
864	92

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

Branch Number:1

Agent:Gilda

2126	Investment 1	Buy	20	7	9	3	2	Progress	Medium
3332	Investment 2	Sell	40	14	18	6	4	Accepted	High
5063	Investment 3	Buy	60	21	27	9	6	Accepted	High
7281	Investment 4	Buy	80	28	36	12	8	Progress	High
4228	Investment 5	Sell	100	35	45	15	10	Cancel	Low
4418	Investment 6	Buy	120	42	54	18	12	Progress	High
8795	Investment 7	Sell	140	49	63	21	14	Accepted	Low
9914	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
2150	Investment 9	Buy	180	63	81	27	18	Cancel	High
8319	Investment 10	Buy	200	70	90	30	20	Accepted	High
8982	Investment 11	Buy	220	77	99	33	22	Accepted	High
7170	Investment 12	Sell	240	84	108	36	24	Cancel	High
8286	Investment 13	Buy	260	91	117	39	26	Progress	High
1288	Investment 14	Buy	280	98	126	42	28	Cancel	Low

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

TRADES

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

Amount	Fee
272	45
680	19
199	114
943	12
593	22
873	87
702	116
913	6
530	78

Amount	Fee
942	29
489	114
82	16
685	48
742	39
207	32
496	34
648	105
498	22
682	76
976	10
672	79
342	3
830	37
652	50
591	43
303	80
137	85
156	16
959	30
836	34
171	31
319	56
421	62
198	65
461	80
529	100
513	106
905	71
331	65
340	36

Amount	Fee
203	82
555	36
380	75
905	38
205	119
58	16
942	49
141	110
533	8
544	1
860	25
727	70
97	107
432	79
178	43
822	63
778	79
935	39
325	55
396	22
11	96
357	77
797	107
479	16
970	2
60	32
203	27
316	13
931	93
213	81
805	118

Amount	Fee
485	40
585	39
463	99
239	103
906	20
687	12
338	84

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

4607	Investment 1	Sell	20	7	9	3	2	Progress	Medium
7261	Investment 2	Buy	40	14	18	6	4	Progress	High
1963	Investment 3	Buy	60	21	27	9	6	Progress	Medium
5874	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
8725	Investment 5	Buy	100	35	45	15	10	Accepted	High
3319	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
6047	Investment 7	Buy	140	49	63	21	14	Progress	Medium
9955	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
8071	Investment 9	Buy	180	63	81	27	18	Progress	Low
387	Investment 10	Sell	200	70	90	30	20	Accepted	Medium
6132	Investment 11	Buy	220	77	99	33	22	Accepted	Low
4816	Investment 12	Sell	240	84	108	36	24	Accepted	High
7784	Investment 13	Buy	260	91	117	39	26	Accepted	Medium

						TRADES	
Account	John Smith	Account	John Smith	Account	Richard Roe	Amount	Fee
Type	PWZ	Type	PWZ	Type	PWZ		
Occupation	dev	Occupation	dev	Occupation	dev		
						951	114
Account	John Smith	Account	Richard Roe	Account	John Smith	951	30
Type	PWZ	Type	PWZ	Type	PWZ	747	64
Occupation	qa	Occupation	dev	Occupation	manager	247	118
						353	37
Account	John Smith	Account	John Smith	Account	John Smith	232	84
Type	OQV	Type	PWZ	Type	PWZ	403	73
Occupation	dev	Occupation	dev	Occupation	dev	412	37
						816	91
						720	67

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

Amount	Fee
435	106
623	91
862	72
892	90
716	10
667	96
792	100
485	21
485	89
95	88
690	48
294	6
817	27
785	103
245	57
826	84
246	75
266	85
563	28
424	71
522	49
102	82
478	63
153	113
766	20
642	27
14	54
662	30
180	32

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

342	Investment 1	Sell	20	7	9	3	2	Cancel	High
3216	Investment 2	Sell	40	14	18	6	4	Progress	High
4985	Investment 3	Buy	60	21	27	9	6	Progress	Medium
8183	Investment 4	Sell	80	28	36	12	8	Progress	Low
5984	Investment 5	Buy	100	35	45	15	10	Progress	Medium
8221	Investment 6	Buy	120	42	54	18	12	Progress	Medium
8546	Investment 7	Sell	140	49	63	21	14	Progress	Medium
7705	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
4344	Investment 9	Buy	180	63	81	27	18	Progress	Medium
7674	Investment 10	Sell	200	70	90	30	20	Accepted	High
8279	Investment 11	Buy	220	77	99	33	22	Progress	Low
8207	Investment 12	Buy	240	84	108	36	24	Progress	Medium
7216	Investment 13	Sell	260	91	117	39	26	Cancel	Low
5546	Investment 14	Buy	280	98	126	42	28	Progress	Low
6438	Investment 15	Sell	300	105	135	45	30	Cancel	Medium
620	Investment 16	Sell	320	112	144	48	32	Cancel	High
9219	Investment 17	Buy	340	119	153	51	34	Accepted	Low
80	Investment 18	Sell	360	126	162	54	36	Cancel	Low
1940	Investment 19	Sell	380	133	171	57	38	Progress	Medium
6544	Investment 20	Buy	400	140	180	60	40	Cancel	Medium

Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Doe OQV dev	TRADES			
						Amount	Fee		
						621	86		
						818	117		
						206	35		

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	John Smith	120	49
Type	PWZ	Type	RZQ	Type	AWT	566	0
Occupation	qa	Occupation	qa	Occupation	qa	623	85
						320	46
Account	John Smith	Account	Richard Roe	Account	Richard Roe	375	112
Type	OQV	Type	RZQ	Type	PWZ	587	86
Occupation	qa	Occupation	manager	Occupation	qa	307	80
						422	14
Account	John Smith	Account	Richard Roe	Account	Richard Roe	310	64
Type	AWT	Type	AWT	Type	PWZ	919	77
Occupation	qa	Occupation	manager	Occupation	manager	116	85
						335	96
Account	Richard Roe	Account	John Smith	Account	John Doe	207	118
Type	AWT	Type	AWT	Type	OQV	294	87
Occupation	qa	Occupation	manager	Occupation	dev	653	50
						919	90
Account	Richard Roe					826	67
Type	RZQ					72	36
Occupation	dev					416	88
						9	90
						23	24
						54	69
						178	74
						826	98
						272	58
						26	27
						468	14
						523	31
						130	118
						97	36
						61	82

Amount	Fee
117	5
18	29
977	22
603	119

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

9595	Investment 1	Sell	20	7	9	3	2	Accepted	Low
2881	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
3279	Investment 3	Buy	60	21	27	9	6	Progress	High
9806	Investment 4	Buy	80	28	36	12	8	Accepted	Low
2036	Investment 5	Buy	100	35	45	15	10	Accepted	Low
5933	Investment 6	Sell	120	42	54	18	12	Accepted	Low
7689	Investment 7	Buy	140	49	63	21	14	Progress	High
7891	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
1079	Investment 9	Buy	180	63	81	27	18	Accepted	Low
4711	Investment 10	Sell	200	70	90	30	20	Accepted	High
9100	Investment 11	Sell	220	77	99	33	22	Cancel	High
5398	Investment 12	Buy	240	84	108	36	24	Cancel	Low
4121	Investment 13	Buy	260	91	117	39	26	Accepted	Low
9354	Investment 14	Sell	280	98	126	42	28	Progress	Low
7911	Investment 15	Buy	300	105	135	45	30	Cancel	Low
2872	Investment 16	Sell	320	112	144	48	32	Accepted	High
3698	Investment 17	Sell	340	119	153	51	34	Cancel	Medium
4652	Investment 18	Buy	360	126	162	54	36	Accepted	Medium

Account	John Smith	Account	John Doe	Account	John Smith	TRADES	
Type	OQV	Type	PWZ	Type	RZQ		
Occupation	dev	Occupation	manager	Occupation	manager	Amount	Fee
						989	93
						571	26
						494	101
						252	103
						120	93
Account	John Doe	Account	Richard Roe				
Type	PWZ	Type	AWT				
Occupation	dev	Occupation	manager				

Account Type Occupation	John Doe PWZ dev	Account Type Occupation	Richard Roe AWT manager
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Amount	Fee
99	43
498	58
439	69
185	73
516	80
434	20
479	67
230	2
176	84
588	90
817	72
29	92
574	9
521	68
826	21
7	28
793	70
713	61
829	36
894	49
775	75
968	56
607	66
862	68
807	18
485	27
9	38
311	18
889	109
509	17
510	58

Amount	Fee
440	94
921	100
27	49
992	95
765	113
773	30
83	82
902	34
250	68
130	20
178	105
993	19
606	82
746	59
295	46
866	82
24	113
992	80
101	45
766	82
317	7
49	91
758	0
217	64
239	30
676	30
273	71
494	27
814	106
867	69
508	10

Amount	Fee
852	51
811	103
504	62
561	74
530	67
56	13
616	96
605	118
891	0

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

7178	Investment 1	Buy	20	7	9	3	2	Accepted	Low
2818	Investment 2	Sell	40	14	18	6	4	Progress	High
1027	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
2198	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
1324	Investment 5	Buy	100	35	45	15	10	Accepted	Low
6771	Investment 6	Buy	120	42	54	18	12	Progress	Medium
1228	Investment 7	Buy	140	49	63	21	14	Cancel	High
9609	Investment 8	Sell	160	56	72	24	16	Progress	High
7182	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
3604	Investment 10	Buy	200	70	90	30	20	Progress	Medium
6806	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
3148	Investment 12	Sell	240	84	108	36	24	Accepted	High
9433	Investment 13	Sell	260	91	117	39	26	Progress	Medium
9281	Investment 14	Buy	280	98	126	42	28	Progress	Low

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

TRADES	
Amount	Fee
26	50
850	107
148	117
508	26
210	58
841	42
789	25
802	3
544	70

Amount	Fee
350	94
225	58
482	110

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

6372	Investment 1	Buy	20	7	9	3	2	Progress	Medium
83	Investment 2	Sell	40	14	18	6	4	Cancel	High
1998	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
9202	Investment 4	Buy	80	28	36	12	8	Cancel	High
5364	Investment 5	Sell	100	35	45	15	10	Cancel	Low

						TRADES	
Account	John Doe	Account	Richard Roe	Account	John Smith	Amount	Fee
Type	RZQ	Type	OQV	Type	OQV		
Occupation	dev	Occupation	dev	Occupation	dev	648	56
						515	48
Account	Richard Roe	Account	John Smith	Account	John Smith	766	116
Type	AWT	Type	OQV	Type	OQV	349	25
Occupation	qa	Occupation	qa	Occupation	dev	857	93
						838	46
Account	Richard Roe	Account	John Smith	Account	Richard Roe	861	32
Type	RZQ	Type	OQV	Type	PWZ	495	92
Occupation	qa	Occupation	qa	Occupation	qa	119	73
						982	67
Account	John Doe	Account	John Doe	Account	Richard Roe	726	13
Type	AWT	Type	RZQ	Type	RZQ	17	42
Occupation	dev	Occupation	qa	Occupation	dev	361	96
						298	30
Account	John Doe	Account	John Smith	Account	John Smith	138	7
Type	OQV	Type	RZQ	Type	OQV	851	46
Occupation	manager	Occupation	dev	Occupation	manager	80	36
						688	14

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

Amount	Fee
842	26
731	54
207	108
619	87
267	62
646	73
516	103
269	83
323	90
183	41
637	111
109	19
185	59

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

Branch Number:1

Agent:Phil

1594	Investment 1	Sell	20	7	9	3	2	Progress	Low
7764	Investment 2	Sell	40	14	18	6	4	Accepted	Medium

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

TRADES

Amount	Fee
573	72
594	31
367	23
895	56
615	91
329	81
800	8
514	12
532	92
103	14
579	91
355	22
362	82
551	105
223	78
309	62
755	88
971	83
697	0
117	92
371	2

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

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

Account	Richard Roe
Type	PWZ
Occupation	dev

Amount	Fee
948	26
635	25
474	72
647	31

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

3705	Investment 1	Buy	20	7	9	3	2	Progress	Medium
3963	Investment 2	Sell	40	14	18	6	4	Progress	High
4167	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
9631	Investment 4	Sell	80	28	36	12	8	Progress	High
5633	Investment 5	Buy	100	35	45	15	10	Progress	Medium
4641	Investment 6	Sell	120	42	54	18	12	Cancel	Low
4797	Investment 7	Sell	140	49	63	21	14	Accepted	High
7654	Investment 8	Sell	160	56	72	24	16	Cancel	Low
165	Investment 9	Buy	180	63	81	27	18	Cancel	Low
1549	Investment 10	Sell	200	70	90	30	20	Cancel	High
4168	Investment 11	Buy	220	77	99	33	22	Cancel	Low

						TRADES	
Account Type Occupation	John Smith PWZ dev	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Doe AWT manager	Amount	Fee
						992	22
						414	98
						400	52
						560	38
						345	87
						241	91
						988	112
Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Doe OQV manager		
Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Smith PWZ manager		

Account	John Smith
Type	AWT
Occupation	manager

Account	John Smith
Type	PWZ
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	qa

Account	John Smith
Type	OQV
Occupation	manager

Account	John Smith
Type	AWT
Occupation	dev

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

Branch Number:17

Agent:Phil

4112	Investment 1	Sell	20	7	9	3	2	Cancel	High
4332	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
9250	Investment 3	Sell	60	21	27	9	6	Accepted	Low
227	Investment 4	Buy	80	28	36	12	8	Progress	Low
6137	Investment 5	Buy	100	35	45	15	10	Accepted	High
3596	Investment 6	Sell	120	42	54	18	12	Progress	Medium
8399	Investment 7	Buy	140	49	63	21	14	Progress	Medium
5983	Investment 8	Buy	160	56	72	24	16	Progress	Low

						TRADES	
Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	Richard Roe RZQ qa	Amount	Fee
						390	80
						975	7
						76	76
						679	67
						169	76
						803	95
						256	19
						482	108
						282	17
						919	54
						289	11
						371	74
						192	38
						733	20
						246	23

Account John Smith
Type PWZ
Occupation qa

Account John Smith
Type PWZ
Occupation manager

Account John Doe
Type PWZ
Occupation manager

Account Richard Roe
Type OQV
Occupation dev

Account John Smith
Type RZQ
Occupation dev

Account John Smith
Type OQV
Occupation manager

Amount	Fee
428	107
353	50
774	9
478	21
993	42
847	40
710	8
294	83
37	81
454	52
84	86
288	3
785	56
483	36
831	73

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

515	Investment 1	Buy	20	7	9	3	2	Accepted	High
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Account	John Smith	Account	Richard Roe	Account	John Doe	TRADES			
Type	PWZ	Type	RZQ	Type	OQV				
Occupation	qa	Occupation	dev	Occupation	qa	Amount	Fee		
						405	18		
Account	Richard Roe	Account	John Doe	Account	John Smith	334	61		
Type	OQV	Type	AWT	Type	AWT	425	33		
Occupation	manager	Occupation	manager	Occupation	dev	877	20		
						412	81		
Account	John Smith	Account	John Doe	Account	Richard Roe	991	106		
Type	PWZ	Type	RZQ	Type	OQV	304	65		
Occupation	manager	Occupation	qa	Occupation	manager	97	7		
						886	80		
Account	John Doe	Account	John Doe	Account	John Doe	360	13		
Type	OQV	Type	AWT	Type	RZQ	774	118		
Occupation	qa	Occupation	dev	Occupation	qa	337	92		
						275	48		
Account	John Doe	Account	John Doe			277	111		
Type	RZQ	Type	RZQ			757	55		
Occupation	qa	Occupation	manager			234	41		
						456	62		
						653	85		
						970	79		
						138	106		
						914	41		
						46	95		

Amount	Fee
964	79
460	112
353	40
508	109
435	54
850	35
829	69
122	74
401	51
529	43
124	94
462	75
772	86

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

9637	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
5483	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
1655	Investment 3	Sell	60	21	27	9	6	Accepted	Low
2077	Investment 4	Sell	80	28	36	12	8	Progress	Medium
4283	Investment 5	Sell	100	35	45	15	10	Progress	High
1465	Investment 6	Buy	120	42	54	18	12	Progress	Medium
1642	Investment 7	Buy	140	49	63	21	14	Progress	High
5232	Investment 8	Buy	160	56	72	24	16	Progress	Low
7761	Investment 9	Sell	180	63	81	27	18	Cancel	High
4312	Investment 10	Sell	200	70	90	30	20	Cancel	Low
2287	Investment 11	Sell	220	77	99	33	22	Progress	Medium
4208	Investment 12	Buy	240	84	108	36	24	Cancel	High
3924	Investment 13	Buy	260	91	117	39	26	Cancel	High
9428	Investment 14	Buy	280	98	126	42	28	Cancel	High
1988	Investment 15	Sell	300	105	135	45	30	Progress	High
5990	Investment 16	Buy	320	112	144	48	32	Accepted	Medium
1635	Investment 17	Sell	340	119	153	51	34	Progress	Low
3290	Investment 18	Buy	360	126	162	54	36	Progress	High

Account Type Occupation	John Smith PWZ manager	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Smith PWZ manager	TRADES	
						Amount	Fee
						595	45
						920	25
						193	116
						391	44
						175	102

Account Richard Roe
Type AWT
Occupation qa

Account Richard Roe
Type RZQ
Occupation manager

Amount	Fee
71	87
277	74
482	103
973	105
968	63
827	119
870	35
456	56
819	98
33	68
864	46
390	6
783	60
391	7
940	50
865	17
425	90
710	99
198	114
803	32
941	44
498	20
20	105
512	45
899	85
465	17
197	63
903	74
251	72
914	35
780	45

Amount	Fee
153	61
513	74
382	74
60	117
816	69
129	93
666	44
141	45
321	84
547	88
139	87
373	26
514	116
496	49
367	116
680	103
980	44
258	93
482	60
1	93
313	43
351	52
798	4
301	2
150	97
15	48
617	2
582	44
346	34
713	44
835	7

Amount	Fee
846	85

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

4909	Investment 1	Sell	20	7	9	3	2	Progress	High
7202	Investment 2	Sell	40	14	18	6	4	Accepted	Low
8967	Investment 3	Buy	60	21	27	9	6	Progress	Low

						TRADES	
Account	John Smith	Account	John Smith	Account	John Doe	Amount	Fee
Type	RZQ	Type	AWT	Type	OQV		
Occupation	manager	Occupation	qa	Occupation	manager		
						287	33
Account	John Doe	Account	John Doe	Account	Richard Roe	585	109
Type	RZQ	Type	AWT	Type	OQV	326	100
Occupation	manager	Occupation	dev	Occupation	dev	841	100
						400	90
Account	Richard Roe	Account	John Smith	Account	Richard Roe	165	89
Type	OQV	Type	RZQ	Type	AWT	446	100
Occupation	manager	Occupation	qa	Occupation	manager	537	40
						953	104
Account	Richard Roe	Account	Richard Roe	Account	John Smith	388	118
Type	OQV	Type	AWT	Type	PWZ	205	72
Occupation	manager	Occupation	manager	Occupation	dev	421	79
Account	John Smith	Account	John Smith	Account	John Doe		
Type	AWT	Type	OQV	Type	AWT		
Occupation	qa	Occupation	dev	Occupation	manager		

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

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

7668	Investment 1	Sell	20	7	9	3	2	Progress	High
783	Investment 2	Sell	40	14	18	6	4	Progress	Low
4634	Investment 3	Buy	60	21	27	9	6	Accepted	High
2649	Investment 4	Buy	80	28	36	12	8	Accepted	Low
5300	Investment 5	Buy	100	35	45	15	10	Progress	Low
7963	Investment 6	Buy	120	42	54	18	12	Progress	Medium
4111	Investment 7	Buy	140	49	63	21	14	Cancel	Low
419	Investment 8	Buy	160	56	72	24	16	Cancel	High
8970	Investment 9	Buy	180	63	81	27	18	Cancel	High
5880	Investment 10	Sell	200	70	90	30	20	Cancel	Low
7643	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
4101	Investment 12	Buy	240	84	108	36	24	Progress	High
7252	Investment 13	Sell	260	91	117	39	26	Accepted	Low
7183	Investment 14	Sell	280	98	126	42	28	Progress	High

Account Type Occupation	John Smith AWT dev	Account Type Occupation	John Doe PWZ dev	Account Type Occupation	Richard Roe PWZ manager	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Doe AWT qa	121	30
						336	58
						758	9
						603	11
						218	101
Account Type Occupation	John Doe AWT dev	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	Richard Roe RZQ dev	605	55
						740	27
						194	107
						572	2

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

Amount	Fee
186	6
537	54
283	71
640	97
732	96
550	16
883	112

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

Branch Number:7

Agent:Maia

5065	Investment 1	Buy	20	7	9	3	2	Progress	Low
1463	Investment 2	Buy	40	14	18	6	4	Progress	High
8782	Investment 3	Sell	60	21	27	9	6	Cancel	High
4723	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
6390	Investment 5	Buy	100	35	45	15	10	Progress	Medium
506	Investment 6	Buy	120	42	54	18	12	Accepted	High
465	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
4604	Investment 8	Sell	160	56	72	24	16	Progress	High

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

TRADES

Amount	Fee
502	30
984	38
943	74
207	68
398	67
854	81
732	36
56	9
899	59
423	73
665	27
179	95
174	67
561	54
942	7

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

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

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

Amount	Fee
752	5
330	24
270	91
457	19
721	66
380	3
778	77
112	83
828	70
988	116
923	81
97	112
671	62
433	81
999	23
593	16
186	55
632	117
800	83
578	8
992	112
734	27
203	112
642	20
733	18
33	98
532	53
138	107
160	57
938	111
555	42

Amount	Fee
972	37
370	97
421	24
617	49
676	118
597	19
70	109
875	47
960	82
166	24
685	7
61	41
288	56
35	18
483	3
424	2
781	2
645	87
386	22
757	65
453	25
255	71
673	87
535	37
677	98

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

769	Investment 1	Sell	20	7	9	3	2	Progress	High
4117	Investment 2	Sell	40	14	18	6	4	Progress	Medium
8458	Investment 3	Sell	60	21	27	9	6	Cancel	Low
5045	Investment 4	Sell	80	28	36	12	8	Progress	Low
6446	Investment 5	Buy	100	35	45	15	10	Cancel	Low
3605	Investment 6	Buy	120	42	54	18	12	Progress	Medium
484	Investment 7	Sell	140	49	63	21	14	Accepted	Low
9673	Investment 8	Buy	160	56	72	24	16	Cancel	High
215	Investment 9	Sell	180	63	81	27	18	Accepted	Low
4647	Investment 10	Buy	200	70	90	30	20	Accepted	Low

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

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

TRADES	
Amount	Fee
85	92
57	113
737	10
961	106
718	79
227	77
30	42
832	29
166	17
391	10
139	89
669	12
352	113

Amount	Fee
722	16
868	28
544	84
529	49
229	24
719	24
743	82
295	91
191	14
60	79
102	57
899	38
396	24
899	19
559	90
439	1
561	70
641	39
858	26
953	84
708	98
771	83
806	81
446	11
688	63
864	86
429	87
847	12
375	92
218	27
556	56

Amount	Fee
910	29
749	40
669	54
936	31
97	41
907	69
847	118
521	43
270	18
618	70
854	106
954	38
861	101
731	2
260	70
670	106
353	11
13	33
382	37

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

9717	Investment 1	Sell	20	7	9	3	2	Progress	Medium
1666	Investment 2	Buy	40	14	18	6	4	Cancel	Low
315	Investment 3	Buy	60	21	27	9	6	Progress	High
4277	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
9436	Investment 5	Sell	100	35	45	15	10	Accepted	High

Account	Richard Roe	Account	Richard Roe	Account	John Doe	TRADES			
Type	RZQ	Type	AWT	Type	PWZ				
Occupation	dev	Occupation	dev	Occupation	manager				
						Amount	Fee		
						21	46		
Account	Richard Roe	Account	Richard Roe	Account	John Doe	568	57		
Type	AWT	Type	OQV	Type	PWZ	936	30		
Occupation	qa	Occupation	dev	Occupation	manager	952	17		
						295	47		
Account	John Smith	Account	Richard Roe	Account	Richard Roe	597	94		
Type	PWZ	Type	AWT	Type	OQV	497	48		
Occupation	qa	Occupation	qa	Occupation	dev	524	26		
						546	41		
Account	John Smith	Account	John Smith	Account	John Smith	877	7		
Type	RZQ	Type	RZQ	Type	RZQ	778	79		
Occupation	dev	Occupation	qa	Occupation	manager	752	3		
						921	63		
Account	John Doe	Account	John Smith	Account	Richard Roe	115	22		
Type	PWZ	Type	OQV	Type	RZQ	730	39		
Occupation	manager	Occupation	dev	Occupation	dev	971	8		
						665	8		
						732	40		

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

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

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

Amount	Fee
954	96
624	71
368	60
792	42
134	2
353	70
637	4
237	70
203	49
461	104
260	117
105	15
520	105
668	113
985	13
598	80
223	26
615	93
609	52
685	88
402	60
107	44
950	68
774	112
432	44
940	9
321	114
795	18
87	53
444	46
8	82

Amount	Fee
226	44
337	119
771	24
479	117
10	11
257	116
413	113
816	54
514	32
957	53
57	24
269	80
774	78
875	72
271	74

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

1818	Investment 1	Sell	20	7	9	3	2	Cancel	Low
1068	Investment 2	Sell	40	14	18	6	4	Cancel	Low
3790	Investment 3	Sell	60	21	27	9	6	Progress	High
7802	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
5650	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
7757	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
9046	Investment 7	Sell	140	49	63	21	14	Progress	High
891	Investment 8	Sell	160	56	72	24	16	Accepted	Low
8044	Investment 9	Sell	180	63	81	27	18	Progress	Low
7326	Investment 10	Buy	200	70	90	30	20	Accepted	High
1057	Investment 11	Sell	220	77	99	33	22	Progress	High
8077	Investment 12	Sell	240	84	108	36	24	Accepted	Low
325	Investment 13	Sell	260	91	117	39	26	Cancel	High
5012	Investment 14	Sell	280	98	126	42	28	Progress	High

Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Smith OQV manager	TRADES			
						Amount	Fee		
						377	81		
Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Smith PWZ dev	904	15		
						488	67		
						786	47		
						193	59		
Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Smith RZQ manager	Account Type Occupation	Richard Roe PWZ qa	187	65		
						604	4		
						421	49		
						46	71		

				Amount	Fee
Account	John Doe	Account	John Doe	565	44
Type	AWT	Type	RZQ	138	115
Occupation	manager	Occupation	qa	159	20
				411	52
Account	John Doe	Account	John Smith	122	112
Type	AWT	Type	PWZ	598	13
Occupation	manager	Occupation	dev	413	76
				900	19
Account	Richard Roe	Account	John Doe	745	80
Type	OQV	Type	PWZ	686	15
Occupation	qa	Occupation	manager	41	119
				817	15
Account	Richard Roe	Account	John Smith	523	47
Type	RZQ	Type	RZQ	777	67
Occupation	dev	Occupation	dev	787	96
				385	79
Account	Richard Roe	Account	Richard Roe	301	74
Type	OQV	Type	OQV	776	98
Occupation	manager	Occupation	qa	527	103
				431	57
				633	2
				319	72
				357	35
				880	62
				433	25
				572	52
				899	106
				891	43
				124	90
				127	111
				965	37

Amount	Fee
679	107
870	106
792	50
86	15
607	47
684	115
212	10
180	108
721	88
277	94
512	21
831	84
754	25
738	6
235	92
185	15
75	39
949	65
88	1
263	95
751	34
565	95
345	112
582	99
634	51
480	3
301	111
846	96
483	118
400	119
282	79

Amount	Fee
778	48
482	95
462	90

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

8427	Investment 1	Buy	20	7	9	3	2	Cancel	Low
8622	Investment 2	Sell	40	14	18	6	4	Cancel	Low
8128	Investment 3	Sell	60	21	27	9	6	Accepted	Low
7239	Investment 4	Buy	80	28	36	12	8	Accepted	High
7674	Investment 5	Buy	100	35	45	15	10	Cancel	High

Account	John Doe	Account	Richard Roe	Account	John Smith	TRADES			
Type	RZQ	Type	PWZ	Type	RZQ				
Occupation	dev	Occupation	dev	Occupation	qa	Amount	Fee		
						921	104		
Account	John Smith	Account	John Doe	Account	Richard Roe	504	88		
Type	OQV	Type	PWZ	Type	OQV	351	48		
Occupation	manager	Occupation	qa	Occupation	manager	389	32		
						382	102		
Account	John Smith	Account	Richard Roe	Account	Richard Roe	267	12		
Type	PWZ	Type	OQV	Type	RZQ	749	97		
Occupation	manager	Occupation	dev	Occupation	dev	177	58		
						143	52		
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	405	95		
Type	RZQ	Type	OQV	Type	AWT	641	63		
Occupation	dev	Occupation	dev	Occupation	qa	128	81		
						163	40		
Account	John Doe	Account	John Doe	Account	Richard Roe	398	102		
Type	AWT	Type	AWT	Type	PWZ	989	10		
Occupation	qa	Occupation	qa	Occupation	manager	563	88		
						129	71		
						481	71		

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

Amount	Fee
30	47
119	75
717	53
835	21
756	74
223	113
783	89
721	19
751	54
13	106
147	36
470	21
210	9
537	105
11	56
210	100
652	59
576	89
86	42
27	56
938	108
238	89
629	73
431	61
126	27
652	98
816	111
495	89
450	43
922	117
196	117

Amount	Fee
958	2
165	85
933	111
383	8