Daily Trading Blotter

Inv. Code	Investment Description	Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Region 1 **Branch:Branch 1** **Agent:Name 1**									
inv1	descr1	trade1	20	7	9	3	2	status 1	risk1
inv2	descr2	trade2	40	14	18	6	4	status 2	risk2
inv3	descr3	trade3	60	21	27	9	6	status 3	risk3
inv4	descr4	trade4	80	28	36	12	8	status 4	risk4
inv5	descr5	trade5	100	35	45	15	10	status 5	risk5
inv6	descr6	trade6	120	42	54	18	12	status 6	risk6
inv7	descr7	trade7	140	49	63	21	14	status 7	risk7

Account Name	name1	Account Name	name2	Account Name	name3	**LTA**		**POA**	
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	lta1		poa1	
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta2		poa2	
						lta3		poa3	
Account Name	name4	Account Name	name5	Account Name	name6	lta4		poa4	
Plan Type	plan4	Plan Type	plan5	Plan Type	plan6	lta5		poa5	
Occupation	occup4	Occupation	occup5	Occupation	occup6	lta6		poa6	
						lta7		poa7	
Account Name	name7	Account Name	name8	Account Name	name9	lta8		poa8	
Plan Type	plan7	Plan Type	plan8	Plan Type	plan9	lta9		poa9	
Occupation	occup7	Occupation	occup8	Occupation	occup9				

						lta10	poa10
Account Name	name10	Account Name	name11	Account Name	name12	lta11	poa11
Plan Type	plan10	Plan Type	plan11	Plan Type	plan12	lta12	poa12
Occupation	occup10	Occupation	occup11	Occupation	occup12	lta13	poa13
						lta14	poa14
Account Name	name13	Account Name	name14	Account Name	name15	lta15	poa15
Plan Type	plan13	Plan Type	plan14	Plan Type	plan15		
Occupation	occup13	Occupation	occup14	Occupation	occup15		
Account Name	name16	Account Name	name17	Account Name	name18		
Plan Type	plan16	Plan Type	plan17	Plan Type	plan18		
Occupation	occup16	Occupation	occup17	Occupation	occup18		
Account Name	name19	Account Name	name20					
Plan Type	plan19	Plan Type	plan20					
Occupation	occup19	Occupation	occup20					

Inv. Code	Investment Description	Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Region 2									
Branch:Branch 2									
Agent:Name 2									
inv1	descr1	trade1	20	7	9	3	2	status 1	risk1

Account Name	name1	Account Name	name2	Account Name	name3	**LTA**		**POA**	
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	lta1		poa1	
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta2		poa2	
						lta3		poa3	
Account Name	name4	Account Name	name5	Account Name	name6	lta4		poa4	
Plan Type	plan4	Plan Type	plan5	Plan Type	plan6	lta5		poa5	
Occupation	occup4	Occupation	occup5	Occupation	occup6	lta6		poa6	
Account Name	name7	Account Name	name8						
Plan Type	plan7	Plan Type	plan8						
Occupation	occup7	Occupation	occup8						

Inv. Code	Investment Description	Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Region 3									
Branch:Branch 3									
Agent:Name 3									
inv1	descr1	trade1	20	7	9	3	2	status 1	risk1
inv2	descr2	trade2	40	14	18	6	4	status 2	risk2
inv3	descr3	trade3	60	21	27	9	6	status 3	risk3
inv4	descr4	trade4	80	28	36	12	8	status 4	risk4
inv5	descr5	trade5	100	35	45	15	10	status 5	risk5
inv6	descr6	trade6	120	42	54	18	12	status 6	risk6
inv7	descr7	trade7	140	49	63	21	14	status 7	risk7
inv8	descr8	trade8	160	56	72	24	16	status 8	risk8
inv9	descr9	trade9	180	63	81	27	18	status 9	risk9
inv10	descr10	trade10	200	70	90	30	20	status 10	risk10

Inv. Code	Investment Description	Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
inv11	descr11	trade11	220	77	99	33	22	status 11	risk11

						LTA		POA
Account Name	name1	Account Name	name2	Account Name	name3	**LTA**		**POA**
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	lta1		poa1
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta2		poa2
						lta3		poa3
Account Name	name4	Account Name	name5	Account Name	name6	lta4		poa4
Plan Type	plan4	Plan Type	plan5	Plan Type	plan6	lta5		poa5
Occupation	occup4	Occupation	occup5	Occupation	occup6	lta6		poa6
						lta7		poa7
Account Name	name7	Account Name	name8	Account Name	name9	lta8		poa8
Plan Type	plan7	Plan Type	plan8	Plan Type	plan9	lta9		poa9
Occupation	occup7	Occupation	occup8	Occupation	occup9	lta10		poa10
						lta11		poa11
Account Name	name10	Account Name	name11	Account Name	name12	lta12		poa12
Plan Type	plan10	Plan Type	plan11	Plan Type	plan12	lta13		poa13
Occupation	occup10	Occupation	occup11	Occupation	occup12	lta14		poa14
						lta15		poa15
Account Name	name13	Account Name	name14	Account Name	name15	lta16		poa16
Plan Type	plan13	Plan Type	plan14	Plan Type	plan15	lta17		poa17
Occupation	occup13	Occupation	occup14	Occupation	occup15	lta18		poa18
						lta19		poa19
Account Name	name16	Account Name	name17	Account Name	name18	lta20		poa20
Plan Type	plan16	Plan Type	plan17	Plan Type	plan18	lta21		poa21
Occupation	occup16	Occupation	occup17	Occupation	occup18	lta22		poa22
						lta23		poa23
Account Name	name19	Account Name	name20			lta24		poa24
Plan Type	plan19	Plan Type	plan20			lta25		poa25
Occupation	occup19	Occupation	occup20			lta26		poa26
						lta27		poa27

lta28	poa28
lta29	poa29
lta30	poa30
lta31	poa31
lta32	poa32
lta33	poa33
lta34	poa34
lta35	poa35
lta36	poa36
lta37	poa37
lta38	poa38
lta39	poa39
lta40	poa40
lta41	poa41
lta42	poa42
lta43	poa43
lta44	poa44
lta45	poa45
lta46	poa46
lta47	poa47
lta48	poa48
lta49	poa49
lta50	poa50
lta51	poa51
lta52	poa52
lta53	poa53
lta54	poa54
lta55	poa55
lta56	poa56
lta57	poa57
lta58	poa58

Inv. Code	Investment Description	Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Region 4									
Branch:Branch 4									
Agent:Name 4									
inv1	descr1	trade1	20	7	9	3	2	status 1	risk1
inv2	descr2	trade2	40	14	18	6	4	status 2	risk2

Account Name	name1	Account Name	name2	Account Name	name3	**LTA**		**POA**	
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	lta1		poa1	
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta2		poa2	
						lta3		poa3	
Account Name	name4	Account Name	name5	Account Name	name6	lta4		poa4	
Plan Type	plan4	Plan Type	plan5	Plan Type	plan6	lta5		poa5	
Occupation	occup4	Occupation	occup5	Occupation	occup6	lta6		poa6	
						lta7		poa7	
Account Name	name7	Account Name	name8	Account Name	name9	lta8		poa8	
Plan Type	plan7	Plan Type	plan8	Plan Type	plan9	lta9		poa9	
Occupation	occup7	Occupation	occup8	Occupation	occup9	lta10		poa10	
						lta11		poa11	
						lta12		poa12	
						lta13		poa13	
						lta14		poa14	
						lta15		poa15	
						lta16		poa16	
						lta17		poa17	
						lta18		poa18	
						lta19		poa19	
						lta20		poa20	

lta21	poa21
lta22	poa22
lta23	poa23
lta24	poa24
lta25	poa25
lta26	poa26
lta27	poa27
lta28	poa28
lta29	poa29
lta30	poa30
lta31	poa31
lta32	poa32
lta33	poa33

Inv. Code	Investment Description	Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Region 5									
Branch:Branch 5									
Agent:Name 5									
inv1	descr1	trade1	20	7	9	3	2	status 1	risk1
inv2	descr2	trade2	40	14	18	6	4	status 2	risk2
inv3	descr3	trade3	60	21	27	9	6	status 3	risk3
inv4	descr4	trade4	80	28	36	12	8	status 4	risk4
inv5	descr5	trade5	100	35	45	15	10	status 5	risk5
inv6	descr6	trade6	120	42	54	18	12	status 6	risk6
inv7	descr7	trade7	140	49	63	21	14	status 7	risk7

Account Name	name1	Account Name	name2	Account Name	name3	**LTA**		**POA**	
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	lta1		poa1	
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta2		poa2	
						lta3		poa3	
Account Name	name4	Account Name	name5	Account Name	name6	lta4		poa4	
Plan Type	plan4	Plan Type	plan5	Plan Type	plan6	lta5		poa5	
Occupation	occup4	Occupation	occup5	Occupation	occup6	lta6		poa6	
						lta7		poa7	
Account Name	name7	Account Name	name8	Account Name	name9	lta8		poa8	
Plan Type	plan7	Plan Type	plan8	Plan Type	plan9	lta9		poa9	
Occupation	occup7	Occupation	occup8	Occupation	occup9	lta10		poa10	
Account Name	name10	Account Name	name11	Account Name	name12				
Plan Type	plan10	Plan Type	plan11	Plan Type	plan12				
Occupation	occup10	Occupation	occup11	Occupation	occup12				

Account Name	name13	Account Name	name14
Plan Type	plan13	Plan Type	plan14
Occupation	occup13	Occupation	occup14

lta11	poa11
lta12	poa12
lta13	poa13
lta14	poa14
lta15	poa15
lta16	poa16
lta17	poa17
lta18	poa18
lta19	poa19
lta20	poa20
lta21	poa21
lta22	poa22
lta23	poa23
lta24	poa24
lta25	poa25
lta26	poa26
lta27	poa27
lta28	poa28
lta29	poa29
lta30	poa30
lta31	poa31
lta32	poa32
lta33	poa33
lta34	poa34
lta35	poa35
lta36	poa36
lta37	poa37
lta38	poa38
lta39	poa39
lta40	poa40
lta41	poa41
lta42	poa42

lta43   poa43

lta44   poa44

Inv. Code	Investment Description	Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Region 6									
Branch:Branch 6									
Agent:Name 6									
inv1	descr1	trade1	20	7	9	3	2	status 1	risk1
inv2	descr2	trade2	40	14	18	6	4	status 2	risk2
inv3	descr3	trade3	60	21	27	9	6	status 3	risk3
inv4	descr4	trade4	80	28	36	12	8	status 4	risk4
inv5	descr5	trade5	100	35	45	15	10	status 5	risk5
inv6	descr6	trade6	120	42	54	18	12	status 6	risk6
inv7	descr7	trade7	140	49	63	21	14	status 7	risk7
inv8	descr8	trade8	160	56	72	24	16	status 8	risk8
inv9	descr9	trade9	180	63	81	27	18	status 9	risk9
inv10	descr10	trade10	200	70	90	30	20	status 10	risk10

Inv. Code	Investment Description	Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
inv11	descr11	trade11	220	77	99	33	22	status 11	risk11
inv12	descr12	trade12	240	84	108	36	24	status 12	risk12

Account Name	name1	Account Name	name2	Account Name	name3	**LTA**		**POA**	
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	lta1		poa1	
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta2		poa2	
						lta3		poa3	
						lta4		poa4	
						lta5		poa5	
						lta6		poa6	
						lta7		poa7	
						lta8		poa8	
						lta9		poa9	
						lta10		poa10	
						lta11		poa11	
						lta12		poa12	
						lta13		poa13	
						lta14		poa14	
						lta15		poa15	
						lta16		poa16	
						lta17		poa17	
						lta18		poa18	
						lta19		poa19	
						lta20		poa20	
						lta21		poa21	
						lta22		poa22	
						lta23		poa23	
						lta24		poa24	
						lta25		poa25	

lta26	poa26
lta27	poa27
lta28	poa28
lta29	poa29
lta30	poa30
lta31	poa31
lta32	poa32
lta33	poa33

Inv. Code	Investment Description	Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Region 7									
Branch:Branch 7									
Agent:Name 7									
inv1	descr1	trade1	20	7	9	3	2	status 1	risk1
inv2	descr2	trade2	40	14	18	6	4	status 2	risk2
inv3	descr3	trade3	60	21	27	9	6	status 3	risk3
inv4	descr4	trade4	80	28	36	12	8	status 4	risk4
inv5	descr5	trade5	100	35	45	15	10	status 5	risk5
inv6	descr6	trade6	120	42	54	18	12	status 6	risk6
inv7	descr7	trade7	140	49	63	21	14	status 7	risk7
inv8	descr8	trade8	160	56	72	24	16	status 8	risk8
inv9	descr9	trade9	180	63	81	27	18	status 9	risk9

Account Name	name1				**LTA**		**POA**		
Plan Type	plan1				lta1		poa1		
Occupation	occup1				lta2		poa2		
					lta3		poa3		
					lta4		poa4		
					lta5		poa5		
					lta6		poa6		

lta7	poa7
lta8	poa8
lta9	poa9
lta10	poa10
lta11	poa11
lta12	poa12
lta13	poa13
lta14	poa14
lta15	poa15
lta16	poa16
lta17	poa17
lta18	poa18
lta19	poa19
lta20	poa20
lta21	poa21
lta22	poa22
lta23	poa23
lta24	poa24
lta25	poa25
lta26	poa26
lta27	poa27
lta28	poa28

Inv. Code	Investment Description	Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Region 8									
Branch:Branch 8									
Agent:Name 8									
inv1	descr1	trade1	20	7	9	3	2	status 1	risk1
inv2	descr2	trade2	40	14	18	6	4	status 2	risk2
inv3	descr3	trade3	60	21	27	9	6	status 3	risk3
inv4	descr4	trade4	80	28	36	12	8	status 4	risk4
inv5	descr5	trade5	100	35	45	15	10	status 5	risk5
inv6	descr6	trade6	120	42	54	18	12	status 6	risk6
inv7	descr7	trade7	140	49	63	21	14	status 7	risk7
inv8	descr8	trade8	160	56	72	24	16	status 8	risk8
inv9	descr9	trade9	180	63	81	27	18	status 9	risk9
inv10	descr10	trade10	200	70	90	30	20	status 10	risk10

Inv. Code	Investment Description	Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
inv11	descr11	trade11	220	77	99	33	22	status 11	risk11
inv12	descr12	trade12	240	84	108	36	24	status 12	risk12
inv13	descr13	trade13	260	91	117	39	26	status 13	risk13
inv14	descr14	trade14	280	98	126	42	28	status 14	risk14
inv15	descr15	trade15	300	105	135	45	30	status 15	risk15
inv16	descr16	trade16	320	112	144	48	32	status 16	risk16
inv17	descr17	trade17	340	119	153	51	34	status 17	risk17

Account Name	name1	Account Name	name2	Account Name	name3	**LTA**		**POA**	
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	lta1		poa1	
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta2		poa2	

Account Name	name4	Account Name	name5	Account Name	name6
Plan Type	plan4	Plan Type	plan5	Plan Type	plan6
Occupation	occup4	Occupation	occup5	Occupation	occup6

Account Name	name7	Account Name	name8	Account Name	name9
Plan Type	plan7	Plan Type	plan8	Plan Type	plan9
Occupation	occup7	Occupation	occup8	Occupation	occup9

Account Name	name10	Account Name	name11	Account Name	name12
Plan Type	plan10	Plan Type	plan11	Plan Type	plan12
Occupation	occup10	Occupation	occup11	Occupation	occup12

Account Name	name13	Account Name	name14	Account Name	name15
Plan Type	plan13	Plan Type	plan14	Plan Type	plan15
Occupation	occup13	Occupation	occup14	Occupation	occup15

Account Name	name16
Plan Type	plan16
Occupation	occup16

Inv. Code	Investment Description	Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Region 9									
Branch:Branch 9									
Agent:Name 9									
inv1	descr1	trade1	20	7	9	3	2	status 1	risk1
inv2	descr2	trade2	40	14	18	6	4	status 2	risk2
inv3	descr3	trade3	60	21	27	9	6	status 3	risk3
inv4	descr4	trade4	80	28	36	12	8	status 4	risk4
inv5	descr5	trade5	100	35	45	15	10	status 5	risk5
inv6	descr6	trade6	120	42	54	18	12	status 6	risk6
inv7	descr7	trade7	140	49	63	21	14	status 7	risk7
inv8	descr8	trade8	160	56	72	24	16	status 8	risk8
inv9	descr9	trade9	180	63	81	27	18	status 9	risk9
inv10	descr10	trade10	200	70	90	30	20	status 10	risk10

Inv. Code	Investment Description	Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
inv11	descr11	trade11	220	77	99	33	22	status 11	risk11
inv12	descr12	trade12	240	84	108	36	24	status 12	risk12
inv13	descr13	trade13	260	91	117	39	26	status 13	risk13
inv14	descr14	trade14	280	98	126	42	28	status 14	risk14
inv15	descr15	trade15	300	105	135	45	30	status 15	risk15
inv16	descr16	trade16	320	112	144	48	32	status 16	risk16

Account Name	name1	Account Name	name2	Account Name	name3	**LTA**		**POA**	
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	lta1		poa1	
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta2		poa2	
						lta3		poa3	
Account Name	name4	Account Name	name5	Account Name	name6	lta4		poa4	
Plan Type	plan4	Plan Type	plan5	Plan Type	plan6	lta5		poa5	
Occupation	occup4	Occupation	occup5	Occupation	occup6	lta6		poa6	
						lta7		poa7	
Account Name	name7	Account Name	name8	Account Name	name9	lta8		poa8	
Plan Type	plan7	Plan Type	plan8	Plan Type	plan9	lta9		poa9	
Occupation	occup7	Occupation	occup8	Occupation	occup9	lta10		poa10	
						lta11		poa11	
Account Name	name10	Account Name	name11	Account Name	name12	lta12		poa12	
Plan Type	plan10	Plan Type	plan11	Plan Type	plan12	lta13		poa13	
Occupation	occup10	Occupation	occup11	Occupation	occup12	lta14		poa14	
						lta15		poa15	
Account Name	name13	Account Name	name14	Account Name	name15	lta16		poa16	
Plan Type	plan13	Plan Type	plan14	Plan Type	plan15	lta17		poa17	
Occupation	occup13	Occupation	occup14	Occupation	occup15				

Account Name	name16	Account Name	name17	Account Name	name18
Plan Type	plan16	Plan Type	plan17	Plan Type	plan18
Occupation	occup16	Occupation	occup17	Occupation	occup18

Account Name	name19	Account Name	name20	Account Name	name21
Plan Type	plan19	Plan Type	plan20	Plan Type	plan21
Occupation	occup19	Occupation	occup20	Occupation	occup21

Account Name	name22	Account Name	name23	Account Name	name24
Plan Type	plan22	Plan Type	plan23	Plan Type	plan24
Occupation	occup22	Occupation	occup23	Occupation	occup24

Account Name	name25	Account Name	name26
Plan Type	plan25	Plan Type	plan26
Occupation	occup25	Occupation	occup26

Inv. Code	Investment Description	Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Region 10									
Branch:Branch 10									
Agent:Name 10									
inv1	descr1	trade1	20	7	9	3	2	status 1	risk1
inv2	descr2	trade2	40	14	18	6	4	status 2	risk2
inv3	descr3	trade3	60	21	27	9	6	status 3	risk3
inv4	descr4	trade4	80	28	36	12	8	status 4	risk4
inv5	descr5	trade5	100	35	45	15	10	status 5	risk5
inv6	descr6	trade6	120	42	54	18	12	status 6	risk6
inv7	descr7	trade7	140	49	63	21	14	status 7	risk7
inv8	descr8	trade8	160	56	72	24	16	status 8	risk8
inv9	descr9	trade9	180	63	81	27	18	status 9	risk9

Account Name	name1	Account Name	name2	Account Name	name3	**LTA**		**POA**	
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	lta1		poa1	
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta2		poa2	
						lta3		poa3	
Account Name	name4	Account Name	name5	Account Name	name6	lta4		poa4	
Plan Type	plan4	Plan Type	plan5	Plan Type	plan6	lta5		poa5	
Occupation	occup4	Occupation	occup5	Occupation	occup6	lta6		poa6	
Account Name	name7								
Plan Type	plan7								
Occupation	occup7								

lta7	poa7
lta8	poa8
lta9	poa9
lta10	poa10
lta11	poa11
lta12	poa12
lta13	poa13
lta14	poa14
lta15	poa15
lta16	poa16
lta17	poa17
lta18	poa18
lta19	poa19
lta20	poa20
lta21	poa21
lta22	poa22
lta23	poa23
lta24	poa24
lta25	poa25
lta26	poa26
lta27	poa27
lta28	poa28
lta29	poa29
lta30	poa30
lta31	poa31
lta32	poa32
lta33	poa33
lta34	poa34
lta35	poa35
lta36	poa36
lta37	poa37
lta38	poa38

lta39

poa39

lta40

poa40