

Daily Trades Summary

Region:Florida Branch Number:13 Agent:Juliet	4
Region:Colorado Branch Number:16 Agent:Gilda	6
Region:Alabama Branch Number:6 Agent:Maia	8
Region:Florida Branch Number:12 Agent:Agatha	11
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Region:Alabama Branch Number:6 Agent:Adelina	18
Region:Montana Branch Number:4 Agent:Aaren	21
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Region:Florida Branch Number:18 Agent:Maia 195

Daily Trades

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Florida									
Branch Number:13									
Agent:Juliet									
3968	Investment 1	Buy	20	7	9	3	2	Progress	Low
484	Investment 2	Buy	40	14	18	6	4	Progress	High
6214	Investment 3	Sell	60	21	27	9	6	Cancel	High
5341	Investment 4	Buy	80	28	36	12	8	Accepted	High
9188	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
3793	Investment 6	Sell	120	42	54	18	12	Progress	Low
5100	Investment 7	Sell	140	49	63	21	14	Progress	High

TRADES

Amount	Fee
969	88
741	40
249	103
395	98
169	41
734	79
23	86
383	34
769	4
562	28
611	68
622	75
491	23
19	68
82	34

Amount	Fee
102	116
810	60
699	112
158	40
792	28
539	102
642	80
345	99
119	71
349	65
903	97
551	74
415	57
794	46
955	16
85	20
168	112
398	28
563	21
286	75
57	37
780	80

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

8610	Investment 1	Buy	20	7	9	3	2	Accepted	Low
6764	Investment 2	Buy	40	14	18	6	4	Cancel	Low
1461	Investment 3	Buy	60	21	27	9	6	Progress	Medium
6780	Investment 4	Buy	80	28	36	12	8	Accepted	Low
7514	Investment 5	Sell	100	35	45	15	10	Progress	High
4258	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
8147	Investment 7	Sell	140	49	63	21	14	Accepted	Low
190	Investment 8	Sell	160	56	72	24	16	Accepted	Medium

						TRADES	
Account Type Occupation	John Smith RZQ dev	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Doe AWT qa	Amount	Fee
						779	38
Account Type Occupation	John Doe RZQ dev	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe PWZ manager	175	60
						645	30
						768	87
						682	109
Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Smith AWT manager	638	6
						176	74
						82	42
						115	66
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Doe PWZ dev	467	112
						692	40
						950	103
						354	105
						942	46
						501	102

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

Amount	Fee
304	27
483	36
433	53
530	85
614	3
697	49
272	21
155	23
618	80
520	20
320	80
513	39
470	85
760	3
266	80
706	35
479	47
578	77
399	108
308	93

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

8173	Investment 1	Sell	20	7	9	3	2	Accepted	High
1751	Investment 2	Buy	40	14	18	6	4	Cancel	Low
133	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
307	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
2075	Investment 5	Buy	100	35	45	15	10	Cancel	Low
9284	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
3345	Investment 7	Buy	140	49	63	21	14	Progress	High
9342	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
9007	Investment 9	Buy	180	63	81	27	18	Progress	Low
148	Investment 10	Buy	200	70	90	30	20	Progress	Low
1248	Investment 11	Sell	220	77	99	33	22	Accepted	Medium

						TRADES	
Account	John Doe	Account	Richard Roe	Account	Richard Roe	Amount	Fee
Type	RZQ	Type	OQV	Type	OQV		
Occupation	manager	Occupation	manager	Occupation	manager		
						920	98
Account	Richard Roe	Account	John Doe	Account	Richard Roe	408	40
Type	PWZ	Type	RZQ	Type	OQV	102	26
Occupation	manager	Occupation	manager	Occupation	qa	805	11
						777	32
Account	John Doe	Account	Richard Roe	Account	John Smith	697	82
Type	OQV	Type	OQV	Type	RZQ	807	17
Occupation	dev	Occupation	manager	Occupation	dev	592	60
						952	4
						282	74
						404	68
						489	74

Account	Richard Roe
Type	AWT
Occupation	manager

Account	John Smith
Type	PWZ
Occupation	qa

Account	John Smith
Type	AWT
Occupation	manager

Account	John Smith
Type	PWZ
Occupation	dev

Amount	Fee
40	47
407	24
208	14
681	106
662	104
976	86
456	69
110	115
264	21
541	25
285	67
683	14
766	113
458	37
71	49
20	37
324	68
227	59
154	51
854	37
661	81
512	13
156	1
171	78
785	16
274	118
508	105
588	79
919	82
340	51
516	24

Amount	Fee
164	20
219	99

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

5674	Investment 1	Sell	20	7	9	3	2	Progress	Medium
5002	Investment 2	Sell	40	14	18	6	4	Cancel	Low
5975	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
2958	Investment 4	Buy	80	28	36	12	8	Accepted	High
2168	Investment 5	Sell	100	35	45	15	10	Cancel	High

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

TRADES

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

Amount	Fee
754	110
833	18
923	15
469	110
670	33
887	21
505	48
687	100
390	1
653	24
649	116
372	24
281	88
872	3
840	86
613	24
889	21
5	68

Amount	Fee
325	108
366	13
18	79
94	61
441	17
227	67
170	48
403	108
246	21
429	103
985	66
947	101
946	103
141	15
656	37
618	66
466	3
717	45
635	7
170	107
121	4
876	20
1	33
756	6
448	75
400	73
720	9
605	119
709	28
483	66
491	82

Amount	Fee
556	112
598	40
231	18
110	36
440	58
789	93
348	66
485	98
379	18
323	119
759	105
642	63
611	61
742	107
850	5

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

1701	Investment 1	Buy	20	7	9	3	2	Progress	Medium
7061	Investment 2	Sell	40	14	18	6	4	Progress	High
4950	Investment 3	Sell	60	21	27	9	6	Progress	Low
5107	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
2336	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
8537	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
9122	Investment 7	Sell	140	49	63	21	14	Progress	Low
975	Investment 8	Buy	160	56	72	24	16	Accepted	High
9845	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
5454	Investment 10	Buy	200	70	90	30	20	Progress	High
1554	Investment 11	Sell	220	77	99	33	22	Accepted	Low
7125	Investment 12	Buy	240	84	108	36	24	Progress	Medium
7309	Investment 13	Sell	260	91	117	39	26	Cancel	Low
5717	Investment 14	Buy	280	98	126	42	28	Accepted	High
8817	Investment 15	Sell	300	105	135	45	30	Progress	Low
6431	Investment 16	Sell	320	112	144	48	32	Cancel	Medium

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

Account	Richard Roe
Type	AWT
Occupation	dev

TRADES	
Amount	Fee
975	12
567	19
699	60
677	50
985	56
731	9
733	109

Amount	Fee
161	55
406	85
96	1
878	36
642	40
212	60
504	117
596	78
294	44
304	25
756	78
806	111
68	40
629	26
202	9
972	95
685	17
921	104
593	37
475	29
935	87
997	5
770	59
944	70
677	76
595	100
830	60
769	38
762	90
56	84
892	110

Amount	Fee
489	12
117	48
377	109
737	15
27	66
956	117
935	104
575	39
867	59
267	3
93	58
225	98
858	59
35	101
974	97
914	43
689	74
654	104
529	101
643	82
594	33
214	37
399	104
36	7
819	58
339	101
745	14
0	4
4	19
4	107
468	29

Amount	Fee
155	37
670	83

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

5973	Investment 1	Buy	20	7	9	3	2	Accepted	Low
4920	Investment 2	Sell	40	14	18	6	4	Accepted	Low
2305	Investment 3	Buy	60	21	27	9	6	Progress	High
5589	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
740	Investment 5	Sell	100	35	45	15	10	Accepted	Low
9331	Investment 6	Buy	120	42	54	18	12	Accepted	Low
3690	Investment 7	Buy	140	49	63	21	14	Cancel	Medium

						TRADES	
Account	John Doe	Account	John Smith	Account	Richard Roe		
Type	PWZ	Type	OQV	Type	PWZ		
Occupation	qa	Occupation	qa	Occupation	qa	Amount	Fee
						280	118
Account	Richard Roe	Account	Richard Roe	Account	John Doe	522	65
Type	AWT	Type	RZQ	Type	AWT	611	65
Occupation	qa	Occupation	manager	Occupation	dev	539	29
						646	77
Account	John Smith	Account	John Doe	Account	John Doe	929	48
Type	RZQ	Type	AWT	Type	AWT	240	116
Occupation	manager	Occupation	dev	Occupation	manager	49	69
						947	77
Account	John Smith	Account	John Smith	Account	John Smith	284	47
Type	PWZ	Type	AWT	Type	AWT	725	53
Occupation	manager	Occupation	manager	Occupation	dev	85	79
						502	83
						493	23
						741	36
						765	27

Account	Richard Roe
Type	OQV
Occupation	manager

Account	Richard Roe
Type	AWT
Occupation	dev

Account	John Smith
Type	AWT
Occupation	qa

Account	John Doe
Type	OQV
Occupation	qa

Account	Richard Roe
Type	AWT
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	manager

Account	John Smith
Type	RZQ
Occupation	qa

Account	Richard Roe
Type	RZQ
Occupation	dev

Account	John Smith
Type	AWT
Occupation	manager

Account	John Smith
Type	PWZ
Occupation	dev

Amount	Fee
635	101
711	119
572	87
74	91
597	5
696	108
438	41
789	92
254	44
446	1
693	116
948	3
779	103
708	87
10	86
124	73
906	110
267	78
385	95
909	95
716	39
587	89
743	81
611	66
781	79
993	38
301	87
186	95
273	80
224	83
348	54

Amount	Fee
631	103
855	3

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

646	Investment 1	Buy	20	7	9	3	2	Cancel	Low
7410	Investment 2	Sell	40	14	18	6	4	Cancel	Low
5964	Investment 3	Sell	60	21	27	9	6	Cancel	High
6330	Investment 4	Buy	80	28	36	12	8	Progress	High
9129	Investment 5	Sell	100	35	45	15	10	Progress	Medium
1725	Investment 6	Sell	120	42	54	18	12	Progress	Medium
8557	Investment 7	Buy	140	49	63	21	14	Accepted	Medium

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

TRADES

Amount	Fee
330	110
778	104
217	8
324	109
323	72
603	79
987	43
754	69
317	32
129	119
472	44
762	2
496	117
963	61
598	36
821	65

Account	John Doe
Type	OQV
Occupation	manager

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

6759	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
4144	Investment 2	Buy	40	14	18	6	4	Progress	Medium
4206	Investment 3	Sell	60	21	27	9	6	Progress	Low
1156	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
1873	Investment 5	Buy	100	35	45	15	10	Cancel	Low
6537	Investment 6	Buy	120	42	54	18	12	Accepted	High

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

TRADES

Amount	Fee
13	9
259	109

Account	Richard Roe
Type	OQV
Occupation	manager

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

1694	Investment 1	Buy	20	7	9	3	2	Cancel	High
519	Investment 2	Buy	40	14	18	6	4	Progress	Low
4033	Investment 3	Sell	60	21	27	9	6	Accepted	Low

Account	John Smith	Account	John Doe	Account	John Doe	TRADES			
Type	PWZ	Type	PWZ	Type	AWT				
Occupation	qa	Occupation	dev	Occupation	dev	Amount	Fee		
						345	104		
Account	John Smith	Account	John Doe	Account	John Doe	156	34		
Type	RZQ	Type	PWZ	Type	AWT	970	60		
Occupation	dev	Occupation	manager	Occupation	manager	145	37		
						177	2		
Account	John Smith	Account	Richard Roe	Account	John Doe	524	102		
Type	OQV	Type	OQV	Type	OQV	5	15		
Occupation	manager	Occupation	qa	Occupation	qa	885	50		
						361	85		
Account	Richard Roe	Account	John Doe	Account	John Smith	936	108		
Type	PWZ	Type	AWT	Type	OQV	556	48		
Occupation	qa	Occupation	qa	Occupation	manager	237	65		
						773	58		
Account	John Doe	Account	John Smith	Account	John Smith	768	43		
Type	OQV	Type	PWZ	Type	OQV	417	13		
Occupation	dev	Occupation	dev	Occupation	dev	72	47		
						811	80		
						190	42		
						798	91		
						211	32		

Account John Smith
Type RZQ
Occupation manager

Account Richard Roe
Type AWT
Occupation dev

Account John Smith
Type AWT
Occupation qa

Account John Smith
Type OQV
Occupation manager

Account John Smith
Type PWZ
Occupation qa

Amount	Fee
34	85
254	76
969	5
929	44
676	117
775	84
23	26
684	51
493	24
568	83
569	51
810	113
539	0
334	52
755	25

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

1676	Investment 1	Sell	20	7	9	3	2	Accepted	Low
8807	Investment 2	Buy	40	14	18	6	4	Accepted	Low
6900	Investment 3	Buy	60	21	27	9	6	Progress	High
6844	Investment 4	Buy	80	28	36	12	8	Accepted	High
8222	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
7381	Investment 6	Buy	120	42	54	18	12	Progress	High
7098	Investment 7	Buy	140	49	63	21	14	Accepted	High
4672	Investment 8	Sell	160	56	72	24	16	Progress	High
375	Investment 9	Sell	180	63	81	27	18	Progress	Low
4430	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
8609	Investment 11	Buy	220	77	99	33	22	Cancel	High
8467	Investment 12	Buy	240	84	108	36	24	Cancel	Medium
8725	Investment 13	Sell	260	91	117	39	26	Cancel	High
9358	Investment 14	Sell	280	98	126	42	28	Progress	Medium
89	Investment 15	Buy	300	105	135	45	30	Accepted	Medium
5008	Investment 16	Buy	320	112	144	48	32	Accepted	Low
3837	Investment 17	Sell	340	119	153	51	34	Cancel	High

						TRADES	
Account	John Doe	Account	John Smith	Account	Richard Roe	Amount	Fee
Type	OQV	Type	AWT	Type	OQV		
Occupation	qa	Occupation	qa	Occupation	dev		
						19	54
Account	Richard Roe	Account	John Smith	Account	John Doe	822	41
Type	PWZ	Type	OQV	Type	PWZ	453	21
Occupation	qa	Occupation	qa	Occupation	dev	340	32
						76	32
						408	32

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

Amount	Fee
28	3
706	101
247	106
804	3
696	25
574	77
758	76
50	96
452	12
691	82
837	51
215	36
109	108
803	90
666	2
557	83
417	19
876	113
430	16
219	79
243	76
205	50
177	14
803	69
477	21
441	109
641	96
374	109
443	71
562	31
467	57

Amount	Fee
914	64

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

7222	Investment 1	Buy	20	7	9	3	2	Accepted	Low
16	Investment 2	Sell	40	14	18	6	4	Progress	High
3357	Investment 3	Buy	60	21	27	9	6	Cancel	High
2407	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
1208	Investment 5	Buy	100	35	45	15	10	Progress	Low
405	Investment 6	Sell	120	42	54	18	12	Accepted	High
3731	Investment 7	Sell	140	49	63	21	14	Accepted	Low
5571	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
8671	Investment 9	Buy	180	63	81	27	18	Progress	High
6236	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
6815	Investment 11	Sell	220	77	99	33	22	Accepted	Low
4615	Investment 12	Buy	240	84	108	36	24	Accepted	High

Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Smith RZQ manager	TRADES	
						Amount	Fee
Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Smith AWT manager	348	76
						743	3
						443	20
						865	11
						995	45
Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe PWZ qa	35	119
						745	54
						373	32
						610	72
						910	6
						191	114

						Amount	Fee
Account	John Doe	Account	Richard Roe	Account	John Doe	79	47
Type	RZQ	Type	OQV	Type	AWT	95	107
Occupation	manager	Occupation	dev	Occupation	manager	473	113
						563	19
Account	John Doe	Account	John Doe	Account	Richard Roe	47	20
Type	PWZ	Type	PWZ	Type	AWT	67	46
Occupation	dev	Occupation	dev	Occupation	manager	534	7
						806	85
Account	John Doe	Account	John Doe	Account	Richard Roe	600	5
Type	OQV	Type	PWZ	Type	AWT	478	26
Occupation	qa	Occupation	dev	Occupation	qa	104	4
						514	57
Account	John Doe	Account	John Smith	Account	John Doe	569	10
Type	RZQ	Type	RZQ	Type	RZQ	453	70
Occupation	manager	Occupation	manager	Occupation	manager	415	52
						884	95
Account	Richard Roe	Account	John Doe	Account	Richard Roe	518	100
Type	RZQ	Type	PWZ	Type	OQV	700	79
Occupation	qa	Occupation	manager	Occupation	qa	697	38
						426	115
Account	John Smith	Account	Richard Roe	Account	Richard Roe	195	7
Type	OQV	Type	RZQ	Type	AWT	668	92
Occupation	manager	Occupation	dev	Occupation	dev	554	51
						148	98
Account	John Smith					889	114
Type	AWT					685	26
Occupation	qa					612	93
						838	84

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

Branch Number:13

Agent:Phil

3132	Investment 1	Buy	20	7	9	3	2	Cancel	High
6966	Investment 2	Sell	40	14	18	6	4	Cancel	Low
5643	Investment 3	Buy	60	21	27	9	6	Progress	High
9054	Investment 4	Buy	80	28	36	12	8	Accepted	Medium

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

TRADES

Amount	Fee
372	59
903	44
972	58
759	30
382	69
894	33
199	47
455	50
128	5
164	4
626	66
673	48
248	96
632	52
248	71
39	90
517	35
146	7
804	77

Amount	Fee
525	44
864	84
875	1
988	92
548	85
53	4
30	19
266	61
451	78
232	31
427	44
766	102
62	105
722	1
176	99
263	107
585	58
12	114
352	90
553	37
260	49
984	35
374	19
862	118
318	14
181	71
136	95
367	83
930	67
585	10
382	82

Amount	Fee
834	96
631	45
830	37
905	32
635	15
738	3
951	15
86	114
612	41
84	85
274	108
875	66
871	98
943	53
549	2
454	105

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

9583	Investment 1	Sell	20	7	9	3	2	Progress	High
4636	Investment 2	Sell	40	14	18	6	4	Accepted	High
1221	Investment 3	Sell	60	21	27	9	6	Progress	High
9963	Investment 4	Sell	80	28	36	12	8	Cancel	High
485	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
9571	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
7484	Investment 7	Sell	140	49	63	21	14	Progress	High
6450	Investment 8	Sell	160	56	72	24	16	Progress	Medium
9817	Investment 9	Sell	180	63	81	27	18	Progress	Medium
2372	Investment 10	Buy	200	70	90	30	20	Accepted	Low
3571	Investment 11	Sell	220	77	99	33	22	Progress	Low
2566	Investment 12	Buy	240	84	108	36	24	Progress	Low
7957	Investment 13	Buy	260	91	117	39	26	Progress	Low
2962	Investment 14	Sell	280	98	126	42	28	Cancel	Low

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

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

TRADES	
Amount	Fee
80	63
827	86
215	35
736	111
752	57
602	99
982	26
864	21
626	11

Amount	Fee
472	23
310	62
894	113
68	81
99	6
664	69
313	63
831	84
459	10
319	64
249	91
965	60
504	53
862	10
272	76
93	25
208	18
371	7
996	5
229	99
950	114
39	88
91	40
895	103
476	75
516	84
68	75

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

3165	Investment 1	Buy	20	7	9	3	2	Cancel	Low
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Account	John Smith
Type	RZQ
Occupation	qa

TRADES

Amount	Fee
923	102
782	74
801	103
650	87
258	17
332	43
866	99
525	26
724	54
179	65
62	18
42	86
907	119
857	72
525	87
372	48
188	9
722	23
216	104
426	18
751	58
639	97

Amount	Fee
763	68
317	109
595	99
134	119
668	37
734	13
460	86
519	111
115	103
650	0
47	104
371	72
698	22
663	86
26	40
893	75
53	107
638	106
590	14
746	83
968	95
633	102
502	52
578	61
461	110
347	19
79	40
342	24
973	13
61	30
816	111

Amount	Fee
146	54
604	4
365	19
825	3
194	105
135	109
518	14
645	86
766	46
902	74
196	5
665	76
631	61
796	58
942	63
197	117
66	14
132	100
565	87

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

7595	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
301	Investment 2	Sell	40	14	18	6	4	Progress	Medium
3410	Investment 3	Sell	60	21	27	9	6	Progress	High
8313	Investment 4	Sell	80	28	36	12	8	Progress	Medium
1214	Investment 5	Sell	100	35	45	15	10	Progress	Low

Account	Richard Roe	Account	John Doe	Account	John Doe	TRADES			
Type	AWT	Type	OQV	Type	RZQ				
Occupation	manager	Occupation	qa	Occupation	qa	Amount	Fee		
						566	74		
Account	John Doe	Account	John Doe	Account	John Smith	466	77		
Type	OQV	Type	OQV	Type	RZQ	378	90		
Occupation	manager	Occupation	qa	Occupation	qa	971	54		
						85	104		
Account	John Doe	Account	John Doe	Account	Richard Roe	217	3		
Type	OQV	Type	PWZ	Type	OQV	136	50		
Occupation	dev	Occupation	qa	Occupation	qa	774	65		
						842	116		
Account	John Doe	Account	Richard Roe	Account	John Doe	607	104		
Type	OQV	Type	OQV	Type	PWZ	614	101		
Occupation	qa	Occupation	qa	Occupation	qa	466	89		
						913	29		
Account	John Smith	Account	John Smith	Account	John Smith	242	19		
Type	PWZ	Type	PWZ	Type	RZQ	639	43		
Occupation	qa	Occupation	dev	Occupation	manager	585	102		
						386	11		
						722	8		

Account	Richard Roe
Type	OQV
Occupation	qa

Account	John Doe
Type	AWT
Occupation	manager

Account	John Doe
Type	AWT
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	qa

Account	Richard Roe
Type	RZQ
Occupation	dev

Amount	Fee
845	53
88	117
899	72
134	97
247	108
99	65
671	16
193	88
162	24
891	53
931	88
921	66
434	78
961	87
29	65
164	77
848	80
866	55
878	30

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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196	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
9784	Investment 2	Buy	40	14	18	6	4	Accepted	High
3317	Investment 3	Sell	60	21	27	9	6	Accepted	Low
1328	Investment 4	Buy	80	28	36	12	8	Cancel	High
8808	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
7813	Investment 6	Buy	120	42	54	18	12	Cancel	High

						TRADES	
Account	John Smith	Account	John Doe	Account	John Doe	Amount	Fee
Type	OQV	Type	PWZ	Type	OQV		
Occupation	manager	Occupation	qa	Occupation	qa		
						639	79
Account	Richard Roe	Account	John Smith	Account	John Smith	46	78
Type	RZQ	Type	RZQ	Type	AWT	851	83
Occupation	dev	Occupation	qa	Occupation	qa	417	101
						194	4
Account	John Doe	Account	John Smith	Account	John Doe	235	80
Type	RZQ	Type	AWT	Type	RZQ	425	29
Occupation	manager	Occupation	manager	Occupation	manager	831	78
						837	77
Account	Richard Roe	Account	John Doe	Account	John Smith	466	27
Type	PWZ	Type	PWZ	Type	PWZ	787	87
Occupation	dev	Occupation	manager	Occupation	qa	417	26
						536	81
Account	John Doe	Account	Richard Roe	Account	Richard Roe	724	38
Type	AWT	Type	AWT	Type	PWZ		
Occupation	qa	Occupation	dev	Occupation	dev		

Account Richard Roe
Type AWT
Occupation dev

Account Richard Roe
Type RZQ
Occupation dev

Account Richard Roe
Type PWZ
Occupation dev

Account Richard Roe
Type OQV
Occupation manager

Account John Doe
Type OQV
Occupation qa

Account John Smith
Type AWT
Occupation manager

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

Branch Number:18

Agent:Aaren

6678	Investment 1	Buy	20	7	9	3	2	Accepted	Low
8342	Investment 2	Sell	40	14	18	6	4	Accepted	Medium

						TRADES	
Account		Account		Account		Amount	Fee
Type	Richard Roe	Type	John Smith	Type	John Doe		
Occupation	OQV	Type	PWZ	Type	PWZ		
	qa	Occupation	qa	Occupation	dev		
						462	15
						274	90
						953	30
						23	75
						199	1
						108	74
						270	78
						722	63
						386	97
						769	74
						591	45
						740	89
						10	118
						540	79
						427	58
						299	113
						825	16
						968	97
						386	0
						250	69
						373	106

Amount	Fee
642	51
511	3
713	43
206	19
747	62
388	65
951	4
972	119
349	81
194	66
755	81
730	98
147	51
425	16
156	106
695	53
235	22
969	119
997	98
482	110
420	22
585	45
325	20
731	4
514	88
6	83
328	16
247	25
447	67
112	9
873	86

Amount	Fee
130	46
977	81
722	85
962	113
115	57
265	62
833	13
416	44
989	65
71	63
722	39
729	64
762	72
721	101
765	40
7	116
176	64
442	23
470	90
435	99
102	78

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

Branch Number:7

Agent:Agatha

1353	Investment 1	Buy	20	7	9	3	2	Cancel	High
3470	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
915	Investment 3	Sell	60	21	27	9	6	Progress	Low
6791	Investment 4	Buy	80	28	36	12	8	Progress	High
37	Investment 5	Buy	100	35	45	15	10	Progress	Medium
5508	Investment 6	Sell	120	42	54	18	12	Accepted	High
7745	Investment 7	Sell	140	49	63	21	14	Cancel	High
911	Investment 8	Sell	160	56	72	24	16	Accepted	High

						TRADES	
Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Doe AWT qa	Account Type Occupation	Richard Roe AWT dev	Amount	Fee
						347	20
Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Smith OQV dev	293	58
						802	42
						691	119
						820	19
Account Type Occupation	John Doe PWZ qa	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Smith OQV manager	135	2
						199	58
						831	50
						978	12
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Doe RZQ qa	299	119
						675	118
						313	61
						885	109
						295	116
						422	2

Account Richard Roe
Type AWT
Occupation dev

Account John Smith
Type PWZ
Occupation manager

Account John Smith
Type RZQ
Occupation dev

Amount	Fee
608	104
510	72
341	112
587	27
637	28
274	71
831	80
264	114
516	103
966	55
946	110
283	32
666	15
939	119
139	30
389	33
752	36
427	48
28	85
234	35
918	72
505	116
783	99
823	14
848	32
877	88
361	119
330	34
412	17
125	44
568	71

Amount	Fee
917	102
34	29
333	103
677	111
179	45
530	30
719	101
99	6
281	32
425	7
11	59
261	86
590	25
891	24
776	119
243	83
890	91
34	40
872	114
589	8
178	5
613	10
432	63

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

381	Investment 1	Buy	20	7	9	3	2	Progress	Low
6533	Investment 2	Buy	40	14	18	6	4	Cancel	High
2298	Investment 3	Sell	60	21	27	9	6	Progress	High
9666	Investment 4	Sell	80	28	36	12	8	Progress	Low
9166	Investment 5	Buy	100	35	45	15	10	Cancel	Low
8418	Investment 6	Buy	120	42	54	18	12	Progress	Low
6144	Investment 7	Buy	140	49	63	21	14	Cancel	Low
2721	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
5943	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
2096	Investment 10	Buy	200	70	90	30	20	Progress	High
4471	Investment 11	Sell	220	77	99	33	22	Cancel	Low
3138	Investment 12	Buy	240	84	108	36	24	Progress	High
2822	Investment 13	Buy	260	91	117	39	26	Progress	Low
3467	Investment 14	Sell	280	98	126	42	28	Progress	Low
553	Investment 15	Buy	300	105	135	45	30	Progress	Low
7060	Investment 16	Buy	320	112	144	48	32	Accepted	High
1278	Investment 17	Buy	340	119	153	51	34	Progress	High
7893	Investment 18	Buy	360	126	162	54	36	Accepted	Medium
99	Investment 19	Sell	380	133	171	57	38	Progress	Low

Account	Richard Roe	Account	Richard Roe	Account	John Smith	TRADES			
Type	RZQ	Type	RZQ	Type	RZQ				
Occupation	qa	Occupation	qa	Occupation	qa				
						Amount	Fee		
						946	112		
						408	109		
						392	9		
						17	69		

				Amount	Fee
Account	John Doe	Account	John Smith	196	37
Type	AWT	Type	OQV	377	63
Occupation	manager	Occupation	qa	815	13
				958	37
Account	Richard Roe	Account	John Doe	248	46
Type	AWT	Type	RZQ	85	61
Occupation	qa	Occupation	dev	560	7
				327	112
Account	John Doe	Account	John Doe	485	96
Type	AWT	Type	PWZ	540	6
Occupation	manager	Occupation	qa	227	59
				25	72
Account	John Doe	Account	John Doe	822	74
Type	RZQ	Type	OQV	245	98
Occupation	qa	Occupation	qa	77	109
				234	99
Account	John Smith	Account	John Smith	808	21
Type	RZQ	Type	PWZ	375	34
Occupation	manager	Occupation	dev		
Account	John Smith	Account	John Smith		
Type	PWZ	Type	AWT		
Occupation	dev	Occupation	qa		
Account	Richard Roe	Account	John Doe		
Type	AWT	Type	RZQ		
Occupation	dev	Occupation	dev		

Account	Richard Roe
Type	OQV
Occupation	manager

Account	Richard Roe
Type	AWT
Occupation	manager

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

9398	Investment 1	Sell	20	7	9	3	2	Cancel	Low
7457	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
6231	Investment 3	Buy	60	21	27	9	6	Progress	High
8288	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
2425	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
1061	Investment 6	Sell	120	42	54	18	12	Accepted	Low
6322	Investment 7	Buy	140	49	63	21	14	Progress	Low
5112	Investment 8	Sell	160	56	72	24	16	Progress	High

Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Smith AWT qa	TRADES			
						Amount	Fee		
						300	116		
						677	30		
						495	6		
						617	14		
						373	34		
						128	109		
						223	83		
						307	12		
						202	39		
						182	114		
						296	54		
						991	85		
						290	12		
						23	7		

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

1389	Investment 1	Buy	20	7	9	3	2	Cancel	Low
9244	Investment 2	Sell	40	14	18	6	4	Cancel	High
4369	Investment 3	Buy	60	21	27	9	6	Cancel	High
5943	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
7544	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
9017	Investment 6	Sell	120	42	54	18	12	Progress	Medium
5991	Investment 7	Sell	140	49	63	21	14	Cancel	Low
363	Investment 8	Sell	160	56	72	24	16	Progress	Medium
8100	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
4861	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
9277	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
7969	Investment 12	Buy	240	84	108	36	24	Accepted	Low
2705	Investment 13	Buy	260	91	117	39	26	Cancel	High
8162	Investment 14	Sell	280	98	126	42	28	Accepted	High
749	Investment 15	Buy	300	105	135	45	30	Accepted	Medium
7424	Investment 16	Buy	320	112	144	48	32	Accepted	Low

Account Type	John Doe AWT dev	Account Type	John Smith OQV dev	Account Type	Richard Roe OQV qa	TRADES	
						Amount	Fee
Occupation	John Smith AWT dev	Account Type	John Smith PWZ qa	Account Type	Richard Roe RZQ qa	902	43
						406	24
						995	100
						274	96
						992	109
						934	68
						89	109

Amount	Fee
114	92
420	94
979	18
941	21
396	92
857	44
990	15
367	69
110	58
562	85
212	21
252	2
405	21
485	99
438	37
337	3
409	1
391	97
676	26
189	6
956	25
857	12
569	58
635	0
299	39
230	44
162	85
557	36
723	103
242	26
950	6

Account John Smith
Type PWZ
Occupation manager

Account Richard Roe
Type AWT
Occupation qa

Account Richard Roe
Type PWZ
Occupation qa

Account John Doe
Type OQV
Occupation qa

Account Richard Roe
Type OQV
Occupation dev

Account Richard Roe
Type AWT
Occupation manager

Account John Smith
Type OQV
Occupation dev

Account John Doe
Type AWT
Occupation qa

Account John Doe
Type AWT
Occupation dev

Account John Smith
Type PWZ
Occupation qa

Account John Smith
Type PWZ
Occupation qa

Account John Smith
Type AWT
Occupation dev

Account Richard Roe
Type RZQ
Occupation qa

Account Richard Roe
Type PWZ
Occupation manager

Account Richard Roe
Type RZQ
Occupation qa

Account John Smith
Type PWZ
Occupation manager

Account John Smith
Type RZQ
Occupation dev

Account Richard Roe
Type OQV
Occupation manager

Amount	Fee
985	8
908	106
340	2
982	47
584	109
265	54
324	88
694	79
697	77
758	24
581	36
458	109
66	5
752	28
764	103
81	3
223	50
488	24
286	46
669	117
528	94
383	55
781	12
145	33
967	9

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

9350	Investment 1	Sell	20	7	9	3	2	Cancel	Low
9585	Investment 2	Buy	40	14	18	6	4	Cancel	Low
6034	Investment 3	Sell	60	21	27	9	6	Progress	Low
8839	Investment 4	Sell	80	28	36	12	8	Accepted	High
7514	Investment 5	Sell	100	35	45	15	10	Cancel	Low
1295	Investment 6	Buy	120	42	54	18	12	Progress	High

						TRADES	
Account Type	John Smith PWZ	Account Type	Richard Roe PWZ	Account Type	John Doe PWZ	Amount	Fee
Occupation	manager	Occupation	dev	Occupation	manager	972	53
Account Type	John Smith PWZ	Account Type	John Doe PWZ	Account Type	Richard Roe RZQ	359	63
Occupation	manager	Occupation	manager	Occupation	manager	554	107
Account Type	John Smith RZQ	Account Type	Richard Roe AWT	Account Type	John Smith PWZ	909	105
Occupation	manager	Occupation	manager	Occupation	manager	333	11
Account Type	John Smith OQV	Account Type	John Smith OQV	Account Type	John Smith PWZ	723	83
Occupation	manager	Occupation	qa	Occupation	manager	571	2
Account Type	John Smith OQV	Account Type	John Smith OQV	Account Type	John Smith PWZ	579	94
Occupation	manager	Occupation	qa	Occupation	manager	427	13
Account Type	John Smith OQV	Account Type	John Smith OQV	Account Type	John Smith PWZ	653	94
Occupation	manager	Occupation	qa	Occupation	manager	659	63
Account Type	John Smith OQV	Account Type	John Smith OQV	Account Type	John Smith PWZ	295	54
Occupation	manager	Occupation	qa	Occupation	manager	743	90
Account Type	John Smith OQV	Account Type	John Smith OQV	Account Type	John Smith PWZ	119	16
Occupation	manager	Occupation	qa	Occupation	manager	311	108
Account Type	John Smith OQV	Account Type	John Smith OQV	Account Type	John Smith PWZ	911	26
Occupation	manager	Occupation	qa	Occupation	manager	667	33

Amount	Fee
723	76
501	86
681	118
219	14
902	79
384	69
969	16
958	105
391	31
891	57
146	31
77	70
446	4
954	22
450	12
168	71
727	17
86	104
328	107
965	51
70	35
943	111
751	43
882	107
619	49
585	60
186	97
488	71
117	90
497	2
96	81

Amount	Fee
400	28
136	25
383	109
511	13
599	80
417	84
44	94

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

6812	Investment 1	Sell	20	7	9	3	2	Progress	High
8378	Investment 2	Sell	40	14	18	6	4	Progress	High
9641	Investment 3	Buy	60	21	27	9	6	Progress	High
8124	Investment 4	Sell	80	28	36	12	8	Accepted	High
2702	Investment 5	Buy	100	35	45	15	10	Progress	High

Account	John Doe	Account	John Smith	Account	Richard Roe	TRADES			
Type	RZQ	Type	AWT	Type	OQV				
Occupation	manager	Occupation	manager	Occupation	dev	Amount	Fee		
						245	65		
Account	John Smith	Account	Richard Roe	Account	Richard Roe	638	32		
Type	PWZ	Type	RZQ	Type	PWZ	399	7		
Occupation	qa	Occupation	manager	Occupation	manager	657	76		
						444	0		
Account	Richard Roe	Account	Richard Roe	Account	John Doe	280	115		
Type	AWT	Type	AWT	Type	PWZ	913	25		
Occupation	manager	Occupation	dev	Occupation	manager	974	95		
						433	48		
Account	John Doe	Account	Richard Roe	Account	John Doe	855	2		
Type	PWZ	Type	AWT	Type	OQV	286	80		
Occupation	qa	Occupation	dev	Occupation	qa	992	16		
						183	112		
Account	John Smith	Account	Richard Roe	Account	John Doe	251	47		
Type	RZQ	Type	PWZ	Type	PWZ	981	83		
Occupation	qa	Occupation	dev	Occupation	qa	870	91		
						811	106		
						247	70		

Account Richard Roe
Type RZQ
Occupation manager

Account Richard Roe
Type OQV
Occupation dev

Account John Doe
Type OQV
Occupation qa

Amount	Fee
171	62
878	4
543	18
303	117
858	100
450	12
44	36
737	84
531	53
437	99
429	73
549	38
495	18
373	107
80	106
599	38
247	75
944	99
285	19
713	90
745	104
920	81
671	41
67	67
180	60
9	62
104	84
261	107
976	75
80	30
22	45

Amount	Fee
801	100
840	21
243	109
626	56
835	23
513	39
645	50
350	35
210	74
250	81
344	31
484	37
806	112
740	58
482	118

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

Branch Number:11

Agent:Aaren

5173	Investment 1	Sell	20	7	9	3	2	Cancel	Low
7429	Investment 2	Sell	40	14	18	6	4	Accepted	High
2057	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
5137	Investment 4	Sell	80	28	36	12	8	Accepted	Low
7709	Investment 5	Sell	100	35	45	15	10	Accepted	High
1236	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
3147	Investment 7	Buy	140	49	63	21	14	Cancel	High
7275	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
6770	Investment 9	Buy	180	63	81	27	18	Cancel	Low
9259	Investment 10	Buy	200	70	90	30	20	Progress	High

Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Smith AWT dev	TRADES	
						Amount	Fee
Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Doe OQV dev	137	83
						470	4
						607	46
						701	19
						218	60
Account Type Occupation	John Smith AWT dev	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Doe RZQ dev	676	24
						455	87
						599	38
						387	115
						453	67
Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Smith RZQ dev	Account Type Occupation	John Smith RZQ manager	438	100
						615	90
						964	7

						Amount	Fee
Account	John Doe	Account	John Smith	Account	John Doe	944	53
Type	RZQ	Type	PWZ	Type	PWZ	364	54
Occupation	qa	Occupation	qa	Occupation	dev	695	58
						498	35
Account	John Smith	Account	John Smith	Account	Richard Roe	471	41
Type	PWZ	Type	OQV	Type	RZQ	431	55
Occupation	qa	Occupation	manager	Occupation	dev	199	47
						360	104
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	869	106
Type	AWT	Type	OQV	Type	RZQ	724	101
Occupation	qa	Occupation	qa	Occupation	qa	342	10
						206	80
Account	Richard Roe	Account	John Doe	Account	John Smith	497	56
Type	RZQ	Type	OQV	Type	OQV	923	95
Occupation	manager	Occupation	manager	Occupation	qa	577	86
						813	46
Account	John Doe	Account	John Doe	Account	Richard Roe	289	10
Type	RZQ	Type	PWZ	Type	RZQ	702	108
Occupation	qa	Occupation	qa	Occupation	manager	698	32
						361	32
						463	52
						169	81
						970	49
						221	119
						679	64
						939	41
						790	88
						962	36
						390	86
						172	100
						573	49

Amount	Fee
383	98
476	13
669	106
119	43
265	88
666	9
626	71
783	11
285	53
821	77
474	39
746	19
89	100
272	104
157	40
742	111
774	88
325	106
605	76
683	44
872	30
21	29
237	86
116	90

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

9496	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
7745	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
1854	Investment 3	Buy	60	21	27	9	6	Progress	Medium

						TRADES	
Account	Richard Roe	Account	John Smith	Account	Richard Roe	Amount	Fee
Type	OQV	Type	PWZ	Type	PWZ		
Occupation	dev	Occupation	manager	Occupation	dev		
						263	13
Account	Richard Roe	Account	John Doe	Account	John Doe	44	38
Type	AWT	Type	OQV	Type	AWT	969	3
Occupation	manager	Occupation	manager	Occupation	qa	281	42
						41	61
Account	Richard Roe	Account	John Doe	Account	Richard Roe	230	85
Type	PWZ	Type	AWT	Type	OQV	9	19
Occupation	qa	Occupation	qa	Occupation	qa	148	74
						155	119
Account	Richard Roe	Account	John Smith	Account	John Doe	759	109
Type	PWZ	Type	PWZ	Type	RZQ	623	116
Occupation	dev	Occupation	manager	Occupation	manager	792	94
						962	110
Account	Richard Roe	Account	John Smith	Account	John Doe	485	94
Type	PWZ	Type	AWT	Type	OQV	47	20
Occupation	qa	Occupation	dev	Occupation	manager	550	25
						988	24
						271	3
						988	119
						845	16

Amount	Fee
36	99
783	84
101	69
51	25
573	32
641	86
465	2
160	20
35	68
371	60
404	32
392	12
919	57
133	65
514	54
31	111
417	41
208	83
129	20
100	9
341	107
177	1
617	12
600	21
881	43
812	46
948	74
590	59
51	30
618	67
992	45

Amount	Fee
962	106
52	59
733	72
209	59
804	87
513	34
505	75
521	16
836	84
574	48
75	102
618	111
221	74
27	65
603	77
729	22
523	70
321	28
411	13
322	102
215	87
323	26
975	102
784	73
575	37
959	39

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

6793	Investment 1	Sell	20	7	9	3	2	Progress	High
4274	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
9001	Investment 3	Sell	60	21	27	9	6	Accepted	High
8576	Investment 4	Sell	80	28	36	12	8	Progress	High
2421	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
2553	Investment 6	Sell	120	42	54	18	12	Progress	High
1005	Investment 7	Buy	140	49	63	21	14	Accepted	High
6630	Investment 8	Buy	160	56	72	24	16	Accepted	High
4419	Investment 9	Buy	180	63	81	27	18	Progress	Low
2636	Investment 10	Buy	200	70	90	30	20	Progress	Medium
1241	Investment 11	Sell	220	77	99	33	22	Progress	High

Account	Richard Roe	Account	John Smith	Account	John Smith	TRADES			
Type	OQV	Type	OQV	Type	OQV				
Occupation	dev	Occupation	dev	Occupation	dev				
						Amount	Fee		
						270	58		
						628	50		
						36	3		
						253	90		
						802	99		
						79	115		
						408	16		
						545	5		
						411	111		
						548	36		
						720	2		
						558	95		

Amount	Fee
444	15
534	108
187	59
311	89
227	103
564	6
132	96
22	15
382	114
37	5
199	7
600	67
520	0
138	37
162	118
228	21
882	19
897	88
39	106
329	37
84	13
485	38
598	44
108	31
3	83
785	115
141	93
970	93

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

1815	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
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Account	John Smith	Account	Richard Roe	Account	John Smith	TRADES			
Type	AWT	Type	AWT	Type	OQV				
Occupation	qa	Occupation	manager	Occupation	dev	Amount	Fee		
						828	70		
Account	Richard Roe	Account	John Doe	Account	Richard Roe	261	11		
Type	PWZ	Type	PWZ	Type	AWT	972	20		
Occupation	qa	Occupation	manager	Occupation	dev	781	22		
						70	44		
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	268	1		
Type	RZQ	Type	RZQ	Type	RZQ	134	47		
Occupation	qa	Occupation	manager	Occupation	qa	382	34		
						679	55		
						769	40		
						485	7		
						995	7		
						967	25		
						184	64		
						1	29		
						40	61		
						853	107		
						399	78		
						641	14		
						991	83		
						196	61		
						896	86		

Amount	Fee
929	15
359	27
270	43
196	0
703	17
485	107
995	64
192	108
881	4
998	73
635	59
427	32
351	101
778	116
775	70
982	22
999	58
3	87
148	35
506	56
195	42
891	103
231	88
405	46
468	63
505	49
697	66

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

3359	Investment 1	Buy	20	7	9	3	2	Progress	Low
1849	Investment 2	Sell	40	14	18	6	4	Cancel	High
7350	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
223	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
8175	Investment 5	Buy	100	35	45	15	10	Accepted	Low
5340	Investment 6	Buy	120	42	54	18	12	Accepted	Low
8514	Investment 7	Sell	140	49	63	21	14	Accepted	Low
5916	Investment 8	Sell	160	56	72	24	16	Accepted	High
2684	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
2992	Investment 10	Buy	200	70	90	30	20	Progress	Low
7370	Investment 11	Buy	220	77	99	33	22	Progress	Medium
3883	Investment 12	Sell	240	84	108	36	24	Cancel	High
6460	Investment 13	Sell	260	91	117	39	26	Cancel	Low
5823	Investment 14	Sell	280	98	126	42	28	Accepted	High
1626	Investment 15	Sell	300	105	135	45	30	Accepted	High
2574	Investment 16	Buy	320	112	144	48	32	Cancel	Medium
7765	Investment 17	Sell	340	119	153	51	34	Accepted	Medium
6859	Investment 18	Sell	360	126	162	54	36	Cancel	Low

Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Doe AWT manager	TRADES	
						Amount	Fee
Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Smith AWT manager	774	10
						859	70
						25	19
						14	92
						763	20

Amount	Fee
153	81
71	41
161	7
439	13
156	65
4	42
352	38
489	23
827	18
458	117
705	13
442	93
436	38
642	1
838	0
93	22
394	94
688	27
864	38
591	64
623	88
578	70
20	50
391	39
73	17
209	50
602	78
239	13
328	50
863	23
440	95

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

Account	John Smith
Type	OQV
Occupation	qa

Amount	Fee
928	81
598	5
343	64
338	6
649	107
509	7
40	51
189	107
617	115
92	53
786	13
367	90
416	39
450	24
286	0
433	95
234	91
849	59
1	71
316	51
235	48
180	73
641	46
543	78
427	95
504	89
670	84
806	12
218	53
446	20
290	114

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

5959	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
838	Investment 2	Buy	40	14	18	6	4	Progress	Low
544	Investment 3	Sell	60	21	27	9	6	Accepted	Low
6862	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
7467	Investment 5	Buy	100	35	45	15	10	Cancel	High
4993	Investment 6	Buy	120	42	54	18	12	Accepted	Low
1032	Investment 7	Buy	140	49	63	21	14	Progress	Low
3586	Investment 8	Buy	160	56	72	24	16	Progress	Low
2589	Investment 9	Sell	180	63	81	27	18	Accepted	High
1733	Investment 10	Buy	200	70	90	30	20	Accepted	Low
5888	Investment 11	Sell	220	77	99	33	22	Cancel	Low
8851	Investment 12	Sell	240	84	108	36	24	Progress	Medium
367	Investment 13	Buy	260	91	117	39	26	Accepted	High
397	Investment 14	Sell	280	98	126	42	28	Progress	High
3489	Investment 15	Buy	300	105	135	45	30	Cancel	High
8536	Investment 16	Sell	320	112	144	48	32	Cancel	High
71	Investment 17	Sell	340	119	153	51	34	Accepted	High
1971	Investment 18	Sell	360	126	162	54	36	Progress	Medium
5071	Investment 19	Sell	380	133	171	57	38	Cancel	Medium
5470	Investment 20	Sell	400	140	180	60	40	Accepted	Low

Account Type	John Smith AWT	Account Type	Richard Roe RZQ	Account Type	John Smith AWT	TRADES			
Occupation	qa	Occupation	manager	Occupation	manager	Amount		Fee	

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

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

2144	Investment 1	Buy	20	7	9	3	2	Cancel	Low
8101	Investment 2	Buy	40	14	18	6	4	Progress	High
5492	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
3006	Investment 4	Sell	80	28	36	12	8	Progress	Medium
4584	Investment 5	Sell	100	35	45	15	10	Progress	High
6224	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
3503	Investment 7	Buy	140	49	63	21	14	Accepted	High
6232	Investment 8	Buy	160	56	72	24	16	Progress	High
7126	Investment 9	Sell	180	63	81	27	18	Cancel	High
3083	Investment 10	Buy	200	70	90	30	20	Cancel	Low
5728	Investment 11	Sell	220	77	99	33	22	Accepted	Low
2923	Investment 12	Buy	240	84	108	36	24	Cancel	High
5711	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
6735	Investment 14	Sell	280	98	126	42	28	Progress	Medium
3932	Investment 15	Sell	300	105	135	45	30	Accepted	Low
1073	Investment 16	Sell	320	112	144	48	32	Cancel	High

Account Type Occupation	John Doe AWT dev	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Doe AWT qa	TRADES	
						Amount	Fee
Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe RZQ dev	671	10
						81	83
						237	14
						619	52
						851	113
						237	81
						453	115

Account	John Smith	Account	John Smith	Account	John Doe
Type	OQV	Type	AWT	Type	OQV
Occupation	qa	Occupation	manager	Occupation	qa
Account	John Doe	Account	John Smith	Account	Richard Roe
Type	AWT	Type	PWZ	Type	RZQ
Occupation	qa	Occupation	manager	Occupation	manager
Account	John Smith	Account	Richard Roe	Account	John Doe
Type	RZQ	Type	PWZ	Type	PWZ
Occupation	qa	Occupation	manager	Occupation	manager
Account	Richard Roe	Account	John Doe	Account	Richard Roe
Type	PWZ	Type	RZQ	Type	RZQ
Occupation	dev	Occupation	qa	Occupation	qa
Account	John Smith	Account	Richard Roe	Account	Richard Roe
Type	OQV	Type	RZQ	Type	OQV
Occupation	manager	Occupation	manager	Occupation	dev
Account	John Smith	Account	John Doe	Account	John Smith
Type	OQV	Type	PWZ	Type	RZQ
Occupation	manager	Occupation	qa	Occupation	qa
Account	Richard Roe	Account	John Smith	Account	John Smith
Type	OQV	Type	RZQ	Type	OQV
Occupation	qa	Occupation	manager	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:9
Agent:Agatha

5364	Investment 1	Sell	20	7	9	3	2	Progress	Low
2370	Investment 2	Buy	40	14	18	6	4	Cancel	Low
8500	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
2651	Investment 4	Sell	80	28	36	12	8	Progress	High
7493	Investment 5	Buy	100	35	45	15	10	Cancel	High
9070	Investment 6	Sell	120	42	54	18	12	Cancel	High
5194	Investment 7	Sell	140	49	63	21	14	Progress	Low
2576	Investment 8	Sell	160	56	72	24	16	Cancel	Low
9920	Investment 9	Sell	180	63	81	27	18	Accepted	Low

						TRADES	
Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Doe AWT qa	Amount	Fee
						81	40
Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Smith AWT qa	Account Type Occupation	Richard Roe OQV dev	217	31
						578	8
						717	115
						569	18
Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Smith PWZ qa	Account Type Occupation	Richard Roe AWT manager	370	6
						786	27
						14	104
						569	34
Account Type Occupation	John Smith RZQ dev	Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Doe PWZ qa	497	29
						834	25
						248	22
						361	61
						46	41

Account	John Smith
Type	PWZ
Occupation	dev

Amount	Fee
351	30
344	91
227	98
563	117
640	37
373	36
488	115
52	58

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

Branch Number:4

Agent:Gilda

6616	Investment 1	Sell	20	7	9	3	2	Accepted	Low
8992	Investment 2	Buy	40	14	18	6	4	Progress	High
135	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
3853	Investment 4	Buy	80	28	36	12	8	Cancel	High
9564	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
7869	Investment 6	Buy	120	42	54	18	12	Cancel	High
3354	Investment 7	Sell	140	49	63	21	14	Accepted	Low
1710	Investment 8	Sell	160	56	72	24	16	Accepted	High
130	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
2826	Investment 10	Buy	200	70	90	30	20	Progress	Medium
5434	Investment 11	Sell	220	77	99	33	22	Progress	Medium
9640	Investment 12	Sell	240	84	108	36	24	Progress	Low
431	Investment 13	Sell	260	91	117	39	26	Progress	High
170	Investment 14	Buy	280	98	126	42	28	Progress	Low
5749	Investment 15	Buy	300	105	135	45	30	Accepted	High
7124	Investment 16	Sell	320	112	144	48	32	Accepted	Medium
492	Investment 17	Sell	340	119	153	51	34	Cancel	Medium
7313	Investment 18	Buy	360	126	162	54	36	Cancel	High
1891	Investment 19	Buy	380	133	171	57	38	Progress	High
8597	Investment 20	Sell	400	140	180	60	40	Progress	Low

Account Type	Richard Roe OQV	Account Type	John Smith AWT	Account Type	John Smith RZQ	TRADES			
Occupation	manager	Occupation	qa	Occupation	manager	Amount	Fee		
						703	34		
						888	96		
						346	37		

Account John Doe
Type OQV
Occupation dev

Account John Doe
Type OQV
Occupation dev

Account Richard Roe
Type RZQ
Occupation qa

Account Richard Roe
Type AWT
Occupation manager

Account John Smith
Type PWZ
Occupation manager

Account Richard Roe
Type AWT
Occupation manager

Account John Doe
Type RZQ
Occupation dev

Account Richard Roe
Type AWT
Occupation manager

Account Richard Roe
Type RZQ
Occupation qa

Account Richard Roe
Type AWT
Occupation manager

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

6099	Investment 1	Buy	20	7	9	3	2	Progress	Low
5117	Investment 2	Buy	40	14	18	6	4	Progress	Medium
3156	Investment 3	Sell	60	21	27	9	6	Cancel	High
8756	Investment 4	Buy	80	28	36	12	8	Cancel	Low
334	Investment 5	Buy	100	35	45	15	10	Cancel	Low

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

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

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

TRADES	
Amount	Fee
533	101
930	101
712	42
440	22
122	72
431	114
576	74
256	55
391	56
109	12
816	45
309	25
744	69
901	113
30	1
812	13
894	17
479	46

Amount	Fee
979	68
307	78
273	111
530	19
727	0
172	1
315	109
622	67
800	38
0	46
979	116
257	2
499	36
221	30
599	108
454	95
233	97
376	28
232	91
150	25
563	29
683	30
625	5
27	28
614	4
416	3
992	106
976	83
248	17
803	93
635	52

Amount	Fee
882	4
160	45
771	110
980	64
393	9
49	87
232	4
653	34
895	99
351	18
278	62
892	59
527	111

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

340	Investment 1	Buy	20	7	9	3	2	Progress	Medium
9543	Investment 2	Sell	40	14	18	6	4	Cancel	High
3107	Investment 3	Buy	60	21	27	9	6	Progress	Low
4943	Investment 4	Buy	80	28	36	12	8	Progress	High
6270	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
5166	Investment 6	Sell	120	42	54	18	12	Accepted	Low
3484	Investment 7	Sell	140	49	63	21	14	Progress	High
2574	Investment 8	Buy	160	56	72	24	16	Progress	High
2625	Investment 9	Buy	180	63	81	27	18	Progress	Low
5247	Investment 10	Buy	200	70	90	30	20	Progress	Medium
4841	Investment 11	Sell	220	77	99	33	22	Progress	Medium
4672	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
8879	Investment 13	Buy	260	91	117	39	26	Accepted	Low
6310	Investment 14	Buy	280	98	126	42	28	Progress	Medium
4535	Investment 15	Sell	300	105	135	45	30	Accepted	Medium
4496	Investment 16	Sell	320	112	144	48	32	Cancel	Low
1354	Investment 17	Buy	340	119	153	51	34	Accepted	Low
6234	Investment 18	Buy	360	126	162	54	36	Accepted	Medium
3378	Investment 19	Buy	380	133	171	57	38	Cancel	High

Account	John Doe	Account	John Doe	Account	Richard Roe	TRADES			
Type	AWT	Type	PWZ	Type	PWZ				
Occupation	dev	Occupation	dev	Occupation	dev				
						Amount	Fee		
						318	28		
						335	58		
						662	46		
						117	13		

						Amount	Fee
Account	John Smith	Account	John Smith	Account	John Doe	750	21
Type	OQV	Type	OQV	Type	AWT	18	92
Occupation	dev	Occupation	manager	Occupation	qa	72	82
						138	116
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	301	7
Type	RZQ	Type	RZQ	Type	PWZ	676	47
Occupation	dev	Occupation	manager	Occupation	qa	752	109
						8	82
Account	John Doe	Account	Richard Roe	Account	John Smith	868	15
Type	RZQ	Type	AWT	Type	PWZ	442	75
Occupation	qa	Occupation	qa	Occupation	dev	522	12
						123	30
Account	John Smith	Account	John Smith	Account	John Doe	243	90
Type	RZQ	Type	PWZ	Type	RZQ	995	39
Occupation	qa	Occupation	qa	Occupation	dev	286	37
						909	49
Account	Richard Roe	Account	Richard Roe			526	64
Type	RZQ	Type	RZQ			798	69
Occupation	qa	Occupation	manager			979	18
						11	79
						188	97
						462	58
						894	53
						620	99
						804	34
						735	26
						235	41
						107	61
						328	65
						687	24
						216	103

Amount	Fee
746	15
267	108
600	12
686	93

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

Branch Number:11

Agent:Juliet

9859	Investment 1	Buy	20	7	9	3	2	Cancel	Low
4087	Investment 2	Buy	40	14	18	6	4	Progress	High
7331	Investment 3	Sell	60	21	27	9	6	Progress	Medium
3256	Investment 4	Buy	80	28	36	12	8	Cancel	Low
945	Investment 5	Sell	100	35	45	15	10	Cancel	Low
9501	Investment 6	Sell	120	42	54	18	12	Progress	Low
664	Investment 7	Sell	140	49	63	21	14	Cancel	Medium

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

TRADES

Amount	Fee
515	25
813	97
602	83
813	94
738	91
450	50
290	14
700	93
931	93
405	76
219	88
531	35
461	81
196	25
466	46
749	17

Amount	Fee
678	54
391	77
465	76
894	61
568	81
471	84
775	12
878	59
870	101
529	55
677	71
405	22
69	11
379	95
29	105
38	79
173	42
27	40
243	97
925	44
976	63
701	111
493	86
563	50
47	77
659	28
45	26
862	19
18	95
460	40
459	59

Amount	Fee
883	97
438	8
615	112
428	84
550	32
814	89
855	47
104	96
558	79
620	11
462	63
597	71

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

Branch Number:7

Agent:Maia

3556	Investment 1	Sell	20	7	9	3	2	Progress	Low
5937	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
5744	Investment 3	Sell	60	21	27	9	6	Progress	Medium
6193	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
6674	Investment 5	Sell	100	35	45	15	10	Accepted	High

						TRADES	
Account	John Doe	Account	John Smith	Account	Richard Roe	Amount	Fee
Type	OQV	Type	PWZ	Type	AWT		
Occupation	manager	Occupation	dev	Occupation	dev		
						533	93
						206	54
						678	83
						27	7
						979	110
						61	46
						834	88
						80	79
						299	24
						62	20
						720	62
						529	18
						370	39
						478	83
						530	96
						936	82
						625	39
						350	102

Account	John Smith
Type	PWZ
Occupation	qa

Amount	Fee
357	28
426	102
712	23
351	58
166	60
638	66
83	97
837	88
494	88
453	64
718	63
6	8
432	37
881	42
794	47
578	118
839	16
543	44
423	64
578	104
291	43
255	62
850	58
290	13
58	15
192	24
878	73
656	63
544	32
511	52
236	26

Amount	Fee
956	97
769	52
302	63
485	4
784	42
683	35
998	32
924	56
552	32
375	0
664	15
182	73
368	37
287	53
189	7
139	61
394	5
87	19

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

3935	Investment 1	Sell	20	7	9	3	2	Cancel	High
4091	Investment 2	Buy	40	14	18	6	4	Progress	High
4191	Investment 3	Sell	60	21	27	9	6	Accepted	High
9993	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
8725	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
770	Investment 6	Buy	120	42	54	18	12	Progress	Medium

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

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

Account	John Smith
Type	RZQ
Occupation	dev

TRADES	
Amount	Fee
595	19
463	119
135	115
602	7
77	47
157	84
898	109
676	16
89	109
367	113
869	92
167	3
944	64
478	47
481	99
499	5
116	110

Amount	Fee
306	65
84	83
970	29
564	31
480	99
707	74
642	109
837	12
758	59
174	38
975	64
249	114
417	2
207	41
612	76
499	55
69	90
794	4
403	87
857	81
900	70
102	21
832	20
408	20
733	54
307	67
497	69
603	18
767	66
994	38
88	79

Amount	Fee
140	26
594	116
375	73
239	115
129	107

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

562	Investment 1	Buy	20	7	9	3	2	Progress	Low
3620	Investment 2	Sell	40	14	18	6	4	Progress	Low
2964	Investment 3	Sell	60	21	27	9	6	Accepted	High

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

TRADES

Amount	Fee
343	53
831	15
634	91
64	0
828	102
296	108
837	87
127	115
839	38
810	108
393	2
786	17
831	51
384	16
407	26
100	22
942	1
244	26
377	44

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

8891	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
3233	Investment 2	Buy	40	14	18	6	4	Progress	Medium
149	Investment 3	Sell	60	21	27	9	6	Accepted	Low
8029	Investment 4	Sell	80	28	36	12	8	Cancel	High
7047	Investment 5	Sell	100	35	45	15	10	Accepted	High
6866	Investment 6	Buy	120	42	54	18	12	Progress	High
8151	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
4584	Investment 8	Buy	160	56	72	24	16	Progress	Medium
3716	Investment 9	Buy	180	63	81	27	18	Accepted	Low

Account Type Occupation	John Doe AWT qa	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Smith PWZ manager	TRADES			
						Amount	Fee		
						975	51		
Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe AWT manager	332	72		
						386	38		
						966	109		
						985	76		
Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	Richard Roe PWZ manager	312	65		
						917	38		
						563	96		
						776	68		
Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Smith OQV qa	Account Type Occupation	Richard Roe OQV manager	265	29		
						771	39		
						523	45		
						279	49		
						907	103		

Account	Richard Roe
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

Account	John Doe
Type	RZQ
Occupation	dev

Account	John Smith
Type	OQV
Occupation	manager

Amount	Fee
489	4
592	34
947	51
256	27
853	65
840	113
243	116
62	79
592	69
519	117
768	96
261	27
939	66
128	44
549	51
406	82
746	90
605	4
783	79
524	49
907	73
298	87
493	21

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

853	Investment 1	Sell	20	7	9	3	2	Progress	Medium
1233	Investment 2	Buy	40	14	18	6	4	Cancel	High
7565	Investment 3	Buy	60	21	27	9	6	Progress	Low
3365	Investment 4	Sell	80	28	36	12	8	Cancel	Low

						TRADES	
Account Type Occupation	John Smith OQV dev	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe RZQ qa	Amount	Fee
						721	40
Account Type Occupation	John Smith AWT qa	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Smith AWT dev	815	33
						795	3
						931	46
						317	99
Account Type Occupation	John Smith PWZ dev	Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Doe OQV qa	346	108
						238	34
						193	16
						247	104
Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Smith OQV manager	623	88
						459	18
						976	64
						335	50
Account Type Occupation	John Doe PWZ manager					269	105
						840	97
						436	91
						237	33
						840	67
						682	48

Amount	Fee
445	112
405	30
810	112
833	87
563	95
109	76
585	79
473	44
129	11
684	80
878	101
828	53
83	104
739	82
801	71
946	112
329	20
685	26
391	109
250	66
748	41
176	51
310	1
616	13
702	9
58	26
253	93
111	47
980	80

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

2039	Investment 1	Sell	20	7	9	3	2	Progress	Low
224	Investment 2	Sell	40	14	18	6	4	Progress	Low
8197	Investment 3	Buy	60	21	27	9	6	Progress	High
1645	Investment 4	Sell	80	28	36	12	8	Cancel	High
2569	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
7854	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
359	Investment 7	Sell	140	49	63	21	14	Accepted	High
7721	Investment 8	Buy	160	56	72	24	16	Accepted	High
3393	Investment 9	Buy	180	63	81	27	18	Cancel	Low
2309	Investment 10	Buy	200	70	90	30	20	Accepted	High
6286	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
6332	Investment 12	Buy	240	84	108	36	24	Cancel	Low
3029	Investment 13	Sell	260	91	117	39	26	Progress	High

Account Type Occupation	John Smith AWT manager	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe RZQ manager	TRADES			
						Amount	Fee		
						219	79		
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Smith AWT dev	Account Type Occupation	John Smith OQV qa	303	38		
						950	34		
						119	6		
						173	91		
Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Doe OQV manager	968	1		
						237	46		
						638	108		
						639	63		

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:Montana
Branch Number:5
Agent:Aaren

9517	Investment 1	Sell	20	7	9	3	2	Progress	Low
1644	Investment 2	Buy	40	14	18	6	4	Cancel	Low
5208	Investment 3	Sell	60	21	27	9	6	Progress	Medium
2779	Investment 4	Buy	80	28	36	12	8	Progress	Medium
9006	Investment 5	Sell	100	35	45	15	10	Progress	Medium
9948	Investment 6	Sell	120	42	54	18	12	Progress	High
4115	Investment 7	Buy	140	49	63	21	14	Progress	Medium
1324	Investment 8	Buy	160	56	72	24	16	Cancel	Low
8409	Investment 9	Sell	180	63	81	27	18	Cancel	High
3682	Investment 10	Sell	200	70	90	30	20	Cancel	Low
7570	Investment 11	Sell	220	77	99	33	22	Cancel	High
4587	Investment 12	Sell	240	84	108	36	24	Progress	High
4902	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
1612	Investment 14	Sell	280	98	126	42	28	Accepted	High
4084	Investment 15	Buy	300	105	135	45	30	Accepted	Medium
5183	Investment 16	Sell	320	112	144	48	32	Cancel	Medium
7723	Investment 17	Buy	340	119	153	51	34	Cancel	Low

Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Doe AWT dev	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	Richard Roe RZQ manager	304	12
						985	20
						161	23
						736	79
						878	45
						102	91

Amount	Fee
221	48
703	31
449	6
529	8
735	21
535	7
823	23
91	24
745	2
727	34
238	7
524	6
481	92
508	38
682	16
9	91
962	35
761	42
598	112
929	29
434	15
702	34
486	27
234	114
694	29
860	96
475	35
456	67
943	57
406	58
725	10

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

Account Richard Roe
Type PWZ
Occupation manager

Account Richard Roe
Type OQV
Occupation manager

Amount	Fee
895	12
335	91
841	9
194	116
827	104
12	76
476	69
790	0
47	118
764	79
56	35
577	109
906	32
759	74
705	89
116	7
898	25
80	84
67	86
979	0
213	52
923	78
534	44
483	57

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

6040	Investment 1	Sell	20	7	9	3	2	Progress	High
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Account	John Doe	Account	John Doe	Account	John Smith	TRADES			
Type	PWZ	Type	OQV	Type	AWT				
Occupation	dev	Occupation	manager	Occupation	qa	Amount	Fee		
						10	27		
Account	John Smith	Account	Richard Roe	Account	Richard Roe	172	55		
Type	OQV	Type	RZQ	Type	AWT	733	44		
Occupation	dev	Occupation	dev	Occupation	manager	217	37		
						513	47		
Account	John Smith	Account	John Doe	Account	John Smith	76	116		
Type	PWZ	Type	OQV	Type	AWT	449	19		
Occupation	qa	Occupation	qa	Occupation	dev	835	41		
						695	2		
Account	Richard Roe	Account	John Smith	Account	Richard Roe	882	77		
Type	OQV	Type	AWT	Type	PWZ	189	28		
Occupation	dev	Occupation	dev	Occupation	manager	692	5		
						795	22		
Account	John Doe	Account	John Smith	Account	John Doe	666	114		
Type	PWZ	Type	AWT	Type	AWT	237	74		
Occupation	qa	Occupation	manager	Occupation	qa	402	43		
						208	112		
Account	Richard Roe	Account	John Doe	Account	Richard Roe	564	86		
Type	AWT	Type	PWZ	Type	AWT	418	82		
Occupation	qa	Occupation	manager	Occupation	qa	203	22		
						787	118		
						975	101		

Account	John Doe
Type	OQV
Occupation	qa

Account	Richard Roe
Type	RZQ
Occupation	qa

Account	Richard Roe
Type	OQV
Occupation	manager

Account	John Smith
Type	RZQ
Occupation	qa

Account	Richard Roe
Type	AWT
Occupation	dev

Amount	Fee
132	12
947	99
490	119
664	47
678	57
781	10
524	14
281	27
246	18
935	44
693	79
221	76
420	95
489	6
952	72
583	47
320	21
804	45
285	81
648	66
901	102
292	64
859	52
216	63
675	69
319	1
708	84
26	70
790	22
765	3
869	82

Amount	Fee
978	30
994	18
288	116
492	35
895	12
280	16
11	44
866	2
99	97
991	13
461	36
217	84
984	39
614	69
461	24
781	62
922	116
77	38
684	69
300	33

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

3570	Investment 1	Sell	20	7	9	3	2	Progress	Low
5056	Investment 2	Buy	40	14	18	6	4	Progress	High
5849	Investment 3	Sell	60	21	27	9	6	Progress	High
4974	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
1577	Investment 5	Buy	100	35	45	15	10	Progress	Low
3655	Investment 6	Sell	120	42	54	18	12	Cancel	High
5072	Investment 7	Sell	140	49	63	21	14	Accepted	High
312	Investment 8	Sell	160	56	72	24	16	Accepted	High
8524	Investment 9	Sell	180	63	81	27	18	Progress	Medium
6639	Investment 10	Sell	200	70	90	30	20	Cancel	Low
3966	Investment 11	Buy	220	77	99	33	22	Progress	Medium
4159	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
3392	Investment 13	Buy	260	91	117	39	26	Progress	High
985	Investment 14	Sell	280	98	126	42	28	Progress	Medium
5322	Investment 15	Sell	300	105	135	45	30	Progress	High
2539	Investment 16	Sell	320	112	144	48	32	Cancel	Medium
4806	Investment 17	Sell	340	119	153	51	34	Cancel	Low

Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	Richard Roe OQV manager	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe PWZ dev	992	30
						336	98
						259	115
						41	111
						129	90
						931	48

						Amount	Fee
Account	Richard Roe	Account	John Doe	Account	Richard Roe	505	82
Type	PWZ	Type	AWT	Type	PWZ	827	25
Occupation	qa	Occupation	qa	Occupation	manager	502	77
						357	68
Account	Richard Roe	Account	John Doe	Account	John Smith	972	59
Type	AWT	Type	PWZ	Type	PWZ	995	113
Occupation	manager	Occupation	manager	Occupation	qa	486	33
						179	38
Account	John Smith	Account	Richard Roe	Account	Richard Roe	285	45
Type	AWT	Type	OQV	Type	PWZ	414	4
Occupation	manager	Occupation	dev	Occupation	dev	547	24
						693	23
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	966	24
Type	OQV	Type	PWZ	Type	PWZ	279	103
Occupation	qa	Occupation	manager	Occupation	qa	23	81
						461	71
Account	John Smith					722	40
Type	OQV					886	42
Occupation	dev					288	116
						478	45
						648	57
						433	12
						981	114
						574	109
						321	74
						886	75
						151	8
						364	32
						493	29
						598	11
						112	50

Amount	Fee
697	49
114	66
28	91
990	98
371	84
860	17
107	46
256	96
45	24
205	55
860	93
319	56
992	35
510	76
125	103

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

9158	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
2734	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
6269	Investment 3	Buy	60	21	27	9	6	Accepted	High
1254	Investment 4	Sell	80	28	36	12	8	Cancel	High
1642	Investment 5	Buy	100	35	45	15	10	Cancel	High
9189	Investment 6	Buy	120	42	54	18	12	Progress	Medium
7065	Investment 7	Sell	140	49	63	21	14	Progress	Medium
7996	Investment 8	Sell	160	56	72	24	16	Progress	Medium
6212	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
3696	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
7976	Investment 11	Sell	220	77	99	33	22	Progress	High
1643	Investment 12	Buy	240	84	108	36	24	Accepted	Medium
6771	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
7512	Investment 14	Buy	280	98	126	42	28	Accepted	Low
6504	Investment 15	Sell	300	105	135	45	30	Progress	Low
5715	Investment 16	Sell	320	112	144	48	32	Cancel	Medium
3418	Investment 17	Sell	340	119	153	51	34	Progress	Medium
6129	Investment 18	Buy	360	126	162	54	36	Cancel	Medium
3967	Investment 19	Sell	380	133	171	57	38	Cancel	Low

Account		Account		Account		TRADES			
Type	John Doe	Type	John Smith	Type	John Smith				
Occupation	AWT	Occupation	RZQ	Occupation	AWT				
						Amount	Fee		
dev		manager		qa		643	1		
						115	42		
						334	103		
						164	90		

						Amount	Fee
Account	John Smith	Account	John Smith	Account	John Smith	826	1
Type	RZQ	Type	AWT	Type	OQV	690	0
Occupation	dev	Occupation	manager	Occupation	dev	877	77
						357	28
Account	John Smith	Account	John Smith	Account	John Doe	664	77
Type	AWT	Type	PWZ	Type	RZQ	439	5
Occupation	qa	Occupation	dev	Occupation	qa	290	43
						255	65
Account	John Smith	Account	John Doe	Account	Richard Roe	148	35
Type	PWZ	Type	PWZ	Type	PWZ	46	37
Occupation	qa	Occupation	manager	Occupation	manager	231	76
						295	69
Account	John Doe	Account	John Doe	Account	John Smith	337	74
Type	OQV	Type	RZQ	Type	PWZ	572	33
Occupation	qa	Occupation	qa	Occupation	manager	823	27
						891	101
Account	Richard Roe	Account	John Smith	Account	John Smith	917	19
Type	PWZ	Type	PWZ	Type	RZQ	127	43
Occupation	dev	Occupation	dev	Occupation	manager	304	55
						803	14
Account	John Doe	Account	John Smith	Account	Richard Roe	484	67
Type	RZQ	Type	AWT	Type	OQV	809	62
Occupation	manager	Occupation	dev	Occupation	manager	913	88
						993	19
Account	John Doe	Account	John Doe	Account	John Doe	704	30
Type	RZQ	Type	PWZ	Type	RZQ	429	111
Occupation	manager	Occupation	qa	Occupation	manager	844	9
						857	37
						588	35
						480	24
						413	86

Account	John Doe
Type	PWZ
Occupation	dev

Account	John Doe
Type	AWT
Occupation	dev

Account	John Doe
Type	PWZ
Occupation	qa

Account	John Doe
Type	AWT
Occupation	manager

Amount	Fee
233	10
635	20
136	66
8	109
857	56
134	28
304	24
142	86
460	24
411	48
546	104
8	29
557	53
358	49
819	18

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

5330	Investment 1	Sell	20	7	9	3	2	Cancel	Low
2957	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
1562	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
1773	Investment 4	Buy	80	28	36	12	8	Progress	Low
6253	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
641	Investment 6	Sell	120	42	54	18	12	Progress	High
6162	Investment 7	Buy	140	49	63	21	14	Cancel	High
8553	Investment 8	Buy	160	56	72	24	16	Accepted	High
959	Investment 9	Buy	180	63	81	27	18	Progress	High
1867	Investment 10	Sell	200	70	90	30	20	Accepted	Medium
8771	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
692	Investment 12	Sell	240	84	108	36	24	Progress	High
9762	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
5515	Investment 14	Sell	280	98	126	42	28	Progress	Medium
2545	Investment 15	Buy	300	105	135	45	30	Cancel	Medium
6761	Investment 16	Buy	320	112	144	48	32	Accepted	Low
5204	Investment 17	Sell	340	119	153	51	34	Progress	High

Account	John Doe	Account	Richard Roe	Account	John Doe	TRADES			
Type	OQV	Type	AWT	Type	RZQ				
Occupation	dev	Occupation	manager	Occupation	qa				
						Amount	Fee		
						330	80		
Account	John Doe	Account	John Doe	Account	John Doe	121	12		
Type	PWZ	Type	OQV	Type	PWZ	366	106		
Occupation	dev	Occupation	qa	Occupation	qa	220	74		
						592	18		
						9	118		

						Amount	Fee
Account	Richard Roe	Account	John Smith	Account	Richard Roe	622	116
Type	AWT	Type	PWZ	Type	RZQ	475	7
Occupation	manager	Occupation	qa	Occupation	qa	934	91
						466	66
Account	John Doe	Account	John Doe	Account	John Smith	938	60
Type	RZQ	Type	OQV	Type	RZQ	852	8
Occupation	manager	Occupation	qa	Occupation	manager	935	83
						828	58
Account	John Smith	Account	John Doe	Account	John Doe	182	37
Type	PWZ	Type	OQV	Type	PWZ	575	28
Occupation	qa	Occupation	manager	Occupation	qa	329	65
						467	19
Account	Richard Roe	Account	Richard Roe	Account	John Smith	695	59
Type	OQV	Type	OQV	Type	RZQ	698	4
Occupation	dev	Occupation	manager	Occupation	dev	267	93
						692	59
Account	John Smith	Account	John Doe	Account	Richard Roe	39	4
Type	OQV	Type	AWT	Type	AWT	100	36
Occupation	qa	Occupation	dev	Occupation	manager	270	29
						305	82
Account	Richard Roe	Account	Richard Roe	Account	John Doe	390	75
Type	RZQ	Type	PWZ	Type	OQV	964	114
Occupation	qa	Occupation	manager	Occupation	dev		
Account	John Doe	Account	Richard Roe	Account	John Doe		
Type	OQV	Type	AWT	Type	AWT		
Occupation	qa	Occupation	manager	Occupation	dev		

Account	John Doe
Type	PWZ
Occupation	dev

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

9877	Investment 1	Buy	20	7	9	3	2	Accepted	Low
2670	Investment 2	Buy	40	14	18	6	4	Progress	Medium
9514	Investment 3	Sell	60	21	27	9	6	Progress	Medium
8319	Investment 4	Sell	80	28	36	12	8	Cancel	High

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

TRADES

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

Amount	Fee
605	68
918	3
115	93
49	37
34	102
974	78
349	108
561	28
937	41
949	19
863	104
316	74
924	52
708	99
61	57
702	95
664	6
167	4
414	78

Amount	Fee
921	69
741	98
980	4
370	4
782	54
475	107
666	115
507	46
812	80
326	46
730	115
180	100
495	82
699	44
745	49
556	5
562	110
496	46
419	107
340	79
20	119
439	97
273	73
756	19
55	90
467	114
540	109
177	28
819	14
336	73

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

3708	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
7955	Investment 2	Sell	40	14	18	6	4	Accepted	High
543	Investment 3	Sell	60	21	27	9	6	Cancel	High

						TRADES	
Account Type Occupation	John Doe AWT qa	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Smith PWZ qa	Amount	Fee
						614	28
						806	37
Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Smith AWT manager	411	1
						456	41
						967	81
Account Type Occupation	John Doe AWT qa	Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Smith AWT manager	71	1
						871	49
						11	112
Account Type Occupation	Richard Roe OQV dev					630	115
						355	29
						687	94
						55	77
						8	33
						330	111
						417	116
						118	52
						459	2
						160	25
						245	55
						890	43

Amount	Fee
34	114
799	118
839	88
593	26
864	37
374	42
418	71
409	90
219	33
869	52
838	72
844	47
490	54
582	118
42	16
653	24
119	94
989	96
130	79
737	59
350	79
161	2
377	38
359	107
819	13
112	88
240	40
520	100
944	11
342	69
493	18

Amount	Fee
919	107
212	57
102	43

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

Branch Number:0

Agent:Agatha

9181	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
3355	Investment 2	Sell	40	14	18	6	4	Cancel	High
5930	Investment 3	Sell	60	21	27	9	6	Progress	Medium
2673	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
8853	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
702	Investment 6	Buy	120	42	54	18	12	Progress	Low
3192	Investment 7	Buy	140	49	63	21	14	Progress	Low
6101	Investment 8	Buy	160	56	72	24	16	Accepted	Low
5279	Investment 9	Sell	180	63	81	27	18	Accepted	Low

						TRADES	
Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Doe AWT manager	Amount	Fee
						395	54
						935	88
						3	54
						387	100
						399	32
						839	88
						420	1
						413	66
						414	29
						373	0
						267	102
						742	71
						632	7
						319	0

Amount	Fee
325	119
340	48
660	5
4	98
840	84
615	27
407	67
805	113
129	84
370	49
339	86
133	84
500	106
703	37
921	119
713	17
515	58
295	100
478	21
89	76
997	58
527	52
201	101
924	95
569	84
628	103
243	51
119	105
832	8
431	7
645	112

Amount	Fee
774	114
653	92
401	33
405	20
913	10
608	5
560	28
376	34
800	55
646	5
935	17
753	64
343	5
898	85
122	82
888	22
194	13
103	9
542	28
132	84
225	73
827	41
477	70
577	70
21	11
70	68
496	42
626	17
225	99

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

6058	Investment 1	Sell	20	7	9	3	2	Cancel	Low
9279	Investment 2	Buy	40	14	18	6	4	Cancel	Low
701	Investment 3	Buy	60	21	27	9	6	Accepted	High
1472	Investment 4	Buy	80	28	36	12	8	Accepted	Low
5253	Investment 5	Buy	100	35	45	15	10	Accepted	Low
8120	Investment 6	Sell	120	42	54	18	12	Progress	Medium
2671	Investment 7	Sell	140	49	63	21	14	Progress	Medium
5187	Investment 8	Sell	160	56	72	24	16	Cancel	High
3590	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
5977	Investment 10	Buy	200	70	90	30	20	Accepted	High
2137	Investment 11	Buy	220	77	99	33	22	Progress	Low
6821	Investment 12	Sell	240	84	108	36	24	Accepted	High
3779	Investment 13	Buy	260	91	117	39	26	Progress	High
4599	Investment 14	Sell	280	98	126	42	28	Accepted	Medium
3531	Investment 15	Buy	300	105	135	45	30	Cancel	Medium
5958	Investment 16	Buy	320	112	144	48	32	Accepted	High
4076	Investment 17	Sell	340	119	153	51	34	Accepted	High
6804	Investment 18	Buy	360	126	162	54	36	Progress	Medium

Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Doe AWT dev	TRADES	
						Amount	Fee
						592	76
						479	92
						174	75
						377	81
						333	97

Account	John Doe
Type	OQV
Occupation	dev

Account	Richard Roe
Type	AWT
Occupation	manager

Account	John Doe
Type	RZQ
Occupation	dev

Account	John Smith
Type	OQV
Occupation	qa

Account	Richard Roe
Type	AWT
Occupation	qa

Account	John Doe
Type	PWZ
Occupation	qa

Account	John Doe
Type	AWT
Occupation	qa

Account	John Doe
Type	PWZ
Occupation	manager

Amount	Fee
124	61
63	113
344	26
758	20
471	4
371	14
483	119
569	12
466	39
64	13
189	19
686	10

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

1281	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
933	Investment 2	Sell	40	14	18	6	4	Progress	High
161	Investment 3	Sell	60	21	27	9	6	Accepted	High
9173	Investment 4	Sell	80	28	36	12	8	Cancel	Low
1187	Investment 5	Buy	100	35	45	15	10	Cancel	High
9435	Investment 6	Buy	120	42	54	18	12	Cancel	Low
823	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
88	Investment 8	Sell	160	56	72	24	16	Cancel	Low
257	Investment 9	Buy	180	63	81	27	18	Cancel	Low
9175	Investment 10	Sell	200	70	90	30	20	Accepted	Medium
8064	Investment 11	Sell	220	77	99	33	22	Progress	Medium
6695	Investment 12	Sell	240	84	108	36	24	Accepted	Medium

Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Smith OQV manager	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	Richard Roe RZQ dev	578	23
						987	59
						662	80
						572	23
						513	98
Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Smith OQV dev	375	110
						917	118
						67	18
						977	48
						111	48
						137	17

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

Amount	Fee
89	82
2	62
664	64
780	105
399	9
52	85
823	3
269	24
408	98
715	9
803	21
676	72
158	108

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

8866	Investment 1	Sell	20	7	9	3	2	Cancel	High
4956	Investment 2	Buy	40	14	18	6	4	Progress	Low
7312	Investment 3	Sell	60	21	27	9	6	Progress	High
9602	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
8034	Investment 5	Sell	100	35	45	15	10	Progress	Low
4792	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
8030	Investment 7	Buy	140	49	63	21	14	Accepted	Low
6810	Investment 8	Sell	160	56	72	24	16	Progress	Medium
9388	Investment 9	Sell	180	63	81	27	18	Progress	Medium
3662	Investment 10	Sell	200	70	90	30	20	Accepted	High
7829	Investment 11	Buy	220	77	99	33	22	Cancel	High
6049	Investment 12	Sell	240	84	108	36	24	Accepted	High
4531	Investment 13	Sell	260	91	117	39	26	Accepted	Low
1951	Investment 14	Sell	280	98	126	42	28	Progress	Medium
7360	Investment 15	Sell	300	105	135	45	30	Progress	Medium
1115	Investment 16	Sell	320	112	144	48	32	Cancel	High
5853	Investment 17	Buy	340	119	153	51	34	Cancel	High
5387	Investment 18	Buy	360	126	162	54	36	Accepted	High
1455	Investment 19	Sell	380	133	171	57	38	Accepted	Low

Account	John Doe	Account	Richard Roe	Account	John Doe	TRADES			
Type	OQV	Type	OQV	Type	PWZ				
Occupation	qa	Occupation	dev	Occupation	manager				
						Amount	Fee		
						31	27		
						953	7		
						751	4		
						585	67		

Amount	Fee
61	105
265	7
640	13
672	15
701	3
712	57
157	30
39	11
755	87
893	41
24	88
633	60
997	85
180	22
308	50
609	57
828	79
768	39
823	89
870	100
489	114
251	112
487	112
975	113
834	27
553	22
815	40
878	46
588	107
595	118
457	105

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

Account John Smith
Type OQV
Occupation dev

Account Richard Roe
Type RZQ
Occupation manager

Account John Smith
Type PWZ
Occupation manager

Account Richard Roe
Type OQV
Occupation qa

Amount	Fee
647	73
312	3
479	26
922	111
375	117
944	80
162	59
955	101
487	92
688	31
24	111
155	84
455	61
895	113
560	44
576	53
421	95
205	72
210	83
509	50
902	20
677	48
466	85

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

7571	Investment 1	Buy	20	7	9	3	2	Progress	Medium
3768	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
4688	Investment 3	Sell	60	21	27	9	6	Cancel	Low
3104	Investment 4	Sell	80	28	36	12	8	Cancel	High

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

TRADES

Account	John Smith
Type	OQV
Occupation	qa

Amount	Fee
715	37
755	117
330	47
822	0
791	115
27	103
318	8
375	35
358	30
724	70
867	64
323	114
814	112
993	95
252	88
617	108
624	84
855	31
237	14

Amount	Fee
188	119
188	49
379	110
887	47
790	101
192	70
702	79
856	101
949	103
992	20
530	14
805	33
104	60
684	111
467	104
10	17
800	74
822	85
352	118
574	75
977	35
91	36
57	105
690	16
952	42
175	31
736	23
736	33
668	83
99	18
322	116

Amount	Fee
965	21
670	21
40	33
517	25
825	65
627	99
899	4
465	105
579	77
70	110
401	30
417	70
79	37
248	108
169	57
473	40
170	69
586	52
895	106
670	117
9	20
7	15
877	83
363	97
976	25
477	56
457	83
560	8
7	17

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

Branch Number:4

Agent:Juliet

8521	Investment 1	Sell	20	7	9	3	2	Accepted	High
9676	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
150	Investment 3	Sell	60	21	27	9	6	Cancel	Low
5452	Investment 4	Sell	80	28	36	12	8	Accepted	High
5534	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
3573	Investment 6	Buy	120	42	54	18	12	Accepted	High
3553	Investment 7	Buy	140	49	63	21	14	Cancel	Low
6639	Investment 8	Buy	160	56	72	24	16	Progress	Medium
445	Investment 9	Buy	180	63	81	27	18	Accepted	High
5640	Investment 10	Sell	200	70	90	30	20	Accepted	High
9181	Investment 11	Buy	220	77	99	33	22	Accepted	Low
7134	Investment 12	Sell	240	84	108	36	24	Accepted	High

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

TRADES	
Amount	Fee
549	39
129	29
918	84
978	74

Account	Richard Roe
Type	OQV
Occupation	manager

Account	John Doe
Type	OQV
Occupation	manager

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

5274	Investment 1	Sell	20	7	9	3	2	Cancel	Low
1573	Investment 2	Sell	40	14	18	6	4	Accepted	High
5938	Investment 3	Sell	60	21	27	9	6	Progress	Low
3278	Investment 4	Buy	80	28	36	12	8	Progress	Medium

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

TRADES

Amount	Fee
793	38
300	23
719	43
981	39
41	29
145	107

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

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

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

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

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

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

Branch Number:5

Agent:Aaren

9165	Investment 1	Buy	20	7	9	3	2	Cancel	Low
188	Investment 2	Buy	40	14	18	6	4	Progress	Low
8560	Investment 3	Buy	60	21	27	9	6	Progress	Low
2919	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
2772	Investment 5	Buy	100	35	45	15	10	Accepted	Low
6120	Investment 6	Sell	120	42	54	18	12	Progress	Medium
1808	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
6429	Investment 8	Sell	160	56	72	24	16	Accepted	Low

						TRADES	
Account Type	Richard Roe PWZ	Account Type	Richard Roe RZQ	Account Type	Richard Roe RZQ	Amount	Fee
Occupation	manager	Occupation	qa	Occupation	manager	89	19
Account Type	John Smith RZQ	Account Type	John Doe RZQ	Account Type	Richard Roe RZQ	165	2
Occupation	qa	Occupation	dev	Occupation	manager	395	30
Account Type	John Smith OQV	Account Type	John Doe OQV	Account Type	John Doe AWT	130	63
Occupation	manager	Occupation	dev	Occupation	manager	264	42
Account Type	John Doe PWZ	Account Type	John Doe RZQ	Account Type	Richard Roe OQV	455	4
Occupation	qa	Occupation	dev	Occupation	qa	850	117
Account Type	John Doe PWZ	Account Type	John Doe RZQ	Account Type	Richard Roe OQV	433	94
Occupation	qa	Occupation	dev	Occupation	qa	177	57
Account Type	John Doe PWZ	Account Type	John Doe RZQ	Account Type	Richard Roe OQV	247	116
Occupation	qa	Occupation	dev	Occupation	qa	512	118
Account Type	John Doe PWZ	Account Type	John Doe RZQ	Account Type	Richard Roe OQV	410	111
Occupation	qa	Occupation	dev	Occupation	qa	159	36
Account Type	John Doe PWZ	Account Type	John Doe RZQ	Account Type	Richard Roe OQV	515	40
Occupation	qa	Occupation	dev	Occupation	qa	110	46

Account John Doe
Type AWT
Occupation qa

Account Richard Roe
Type RZQ
Occupation manager

Account John Doe
Type RZQ
Occupation qa

Account Richard Roe
Type OQV
Occupation dev

Account John Doe
Type OQV
Occupation manager

Account John Doe
Type PWZ
Occupation manager

Account John Doe
Type AWT
Occupation qa

Amount	Fee
275	76
419	115
913	98
41	110
844	14
901	38
293	14
93	63
551	25
272	103
278	47
716	13
993	74
504	27
94	76
606	28
721	108
68	80
944	104
456	85
414	6
390	0

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

6193	Investment 1	Buy	20	7	9	3	2	Cancel	Low
1934	Investment 2	Buy	40	14	18	6	4	Cancel	Low
2065	Investment 3	Buy	60	21	27	9	6	Progress	Low
6281	Investment 4	Sell	80	28	36	12	8	Progress	Medium
1570	Investment 5	Buy	100	35	45	15	10	Progress	Low
8566	Investment 6	Buy	120	42	54	18	12	Accepted	Low
8704	Investment 7	Buy	140	49	63	21	14	Accepted	Low
779	Investment 8	Sell	160	56	72	24	16	Accepted	Low
4468	Investment 9	Sell	180	63	81	27	18	Progress	Medium
4634	Investment 10	Sell	200	70	90	30	20	Accepted	High
8731	Investment 11	Sell	220	77	99	33	22	Accepted	Low
6917	Investment 12	Sell	240	84	108	36	24	Accepted	Low
143	Investment 13	Sell	260	91	117	39	26	Progress	Medium
7605	Investment 14	Sell	280	98	126	42	28	Accepted	High
8998	Investment 15	Buy	300	105	135	45	30	Progress	Medium
9290	Investment 16	Buy	320	112	144	48	32	Accepted	High
4577	Investment 17	Sell	340	119	153	51	34	Accepted	Low
3883	Investment 18	Sell	360	126	162	54	36	Cancel	Low

Account Type	John Doe OQV Occupation qa	Account Type	John Smith OQV Occupation manager	Account Type	Richard Roe RZQ Occupation dev	TRADES	
						Amount	Fee
						505	110
						231	20
						578	86
						195	39
						409	92

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

Amount	Fee
375	91
213	35
246	117
284	63
180	105
453	95
749	106
857	89
818	114
150	92
241	86
177	113
495	113
824	3
69	97
914	61
277	30
388	99
879	14
200	48
964	85
75	110
694	98
452	77
474	13
596	74
363	69
583	49
476	102
693	94

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

9256	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
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Account	John Doe	Account	Richard Roe	Account	John Smith	TRADES			
Type	AWT	Type	OQV	Type	PWZ				
Occupation	qa	Occupation	qa	Occupation	dev				
						Amount	Fee		
						755	96		
Account	John Smith	Account	John Smith	Account	John Doe	812	26		
Type	AWT	Type	PWZ	Type	RZQ	78	81		
Occupation	dev	Occupation	qa	Occupation	manager	720	39		
						422	113		
Account	John Doe	Account	John Smith	Account	Richard Roe	329	95		
Type	OQV	Type	RZQ	Type	AWT	341	24		
Occupation	qa	Occupation	qa	Occupation	dev	263	47		
						309	87		
Account	John Smith	Account	John Smith	Account	John Doe	491	23		
Type	PWZ	Type	AWT	Type	OQV	650	111		
Occupation	qa	Occupation	dev	Occupation	qa	930	69		
						466	108		
Account	John Smith	Account	John Smith	Account	Richard Roe	980	73		
Type	RZQ	Type	AWT	Type	PWZ	25	97		
Occupation	manager	Occupation	manager	Occupation	manager	672	2		
						445	86		
Account	John Doe	Account	John Doe	Account	John Smith	414	87		
Type	OQV	Type	RZQ	Type	OQV	515	76		
Occupation	dev	Occupation	dev	Occupation	qa	512	26		
						28	72		
						518	111		

Account Richard Roe
Type RZQ
Occupation manager

Account John Smith
Type AWT
Occupation manager

Account John Smith
Type AWT
Occupation qa

Account Richard Roe
Type OQV
Occupation qa

Amount	Fee
55	118
940	59
324	85
99	112
730	8
913	68
62	53

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

Branch Number:1

Agent:Gerry

1078	Investment 1	Buy	20	7	9	3	2	Accepted	Low
5336	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
4925	Investment 3	Sell	60	21	27	9	6	Accepted	Medium

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

TRADES

Account	Richard Roe
Type	AWT
Occupation	manager

Amount	Fee
537	35
966	43
310	38
105	94
272	12
119	5
862	113
629	6
101	94
220	101
237	69
300	27
590	66
277	34
508	58
626	68
188	67
930	84
538	10
124	36

Amount	Fee
521	68
118	117
214	28
362	61
377	91
246	11
720	54
743	118
362	9
857	91
501	26
668	53
597	56
791	7
970	9
90	101
564	83

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

5978	Investment 1	Buy	20	7	9	3	2	Progress	High
2727	Investment 2	Sell	40	14	18	6	4	Progress	High
350	Investment 3	Sell	60	21	27	9	6	Accepted	Low
9389	Investment 4	Buy	80	28	36	12	8	Accepted	High
9469	Investment 5	Buy	100	35	45	15	10	Progress	Medium
6954	Investment 6	Buy	120	42	54	18	12	Progress	Low
4727	Investment 7	Buy	140	49	63	21	14	Cancel	High
7637	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
176	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
3634	Investment 10	Buy	200	70	90	30	20	Cancel	High
4397	Investment 11	Buy	220	77	99	33	22	Accepted	Low
2703	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
4546	Investment 13	Buy	260	91	117	39	26	Cancel	High
8850	Investment 14	Buy	280	98	126	42	28	Accepted	Medium
9604	Investment 15	Buy	300	105	135	45	30	Cancel	High

						TRADES	
Account	Richard Roe	Account	John Doe	Account	John Smith	Amount	Fee
Type	RZQ	Type	OQV	Type	AWT		
Occupation	dev	Occupation	manager	Occupation	qa		
						989	56
Account	John Doe	Account	John Doe	Account	John Doe	475	67
Type	PWZ	Type	PWZ	Type	PWZ	206	112
Occupation	dev	Occupation	manager	Occupation	dev	193	95
						521	69
						869	39
						97	82
						149	111

				Amount	Fee
Account	John Doe	Account	Richard Roe	835	50
Type	RZQ	Type	OQV	130	25
Occupation	qa	Occupation	dev	793	3
				373	86
Account	Richard Roe	Account	John Smith	862	97
Type	AWT	Type	RZQ	588	112
Occupation	qa	Occupation	qa	413	116
				91	79
Account	John Doe	Account	Richard Roe	186	56
Type	PWZ	Type	OQV	432	54
Occupation	manager	Occupation	dev	394	111
				87	25
Account	John Doe	Account	John Smith	214	117
Type	AWT	Type	AWT	244	45
Occupation	qa	Occupation	manager	433	31
				847	4
Account	Richard Roe	Account	John Doe	739	0
Type	AWT	Type	AWT	528	44
Occupation	manager	Occupation	qa	711	98
				900	75
Account	John Doe	Account	Richard Roe	255	78
Type	RZQ	Type	PWZ	897	66
Occupation	qa	Occupation	manager	527	96
				947	74
				311	113
				633	15
				809	18
				833	64
				107	11
				464	87
				103	61

Amount	Fee
998	35
517	50
494	32
866	31

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

8011	Investment 1	Sell	20	7	9	3	2	Progress	Low
6213	Investment 2	Buy	40	14	18	6	4	Accepted	High
9183	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
9321	Investment 4	Buy	80	28	36	12	8	Cancel	Low
9588	Investment 5	Sell	100	35	45	15	10	Progress	Low
5840	Investment 6	Buy	120	42	54	18	12	Progress	Medium
4261	Investment 7	Sell	140	49	63	21	14	Cancel	Low

TRADES

Amount	Fee
970	76
389	88
956	52
783	88
286	49
449	114
52	29
93	66
517	10
945	11
816	14
375	69
988	64
523	86
10	59
877	27

Amount	Fee
918	14
420	44
247	117
939	10
336	8
72	5

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

1218	Investment 1	Sell	20	7	9	3	2	Cancel	Low
9376	Investment 2	Sell	40	14	18	6	4	Progress	Low
7648	Investment 3	Buy	60	21	27	9	6	Accepted	Low

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

TRADES

Amount	Fee
669	37
451	51
634	40
516	86
518	9
917	22
169	93
976	42
228	75
536	68
505	70
91	84
56	72
243	41
851	36
226	99
769	48
827	111
463	61
336	24

Amount	Fee
797	101
605	103
620	96
331	62
893	51
553	38
869	30
549	107
724	23
248	49
365	56
568	94
824	66
895	100
315	117
528	96
23	101
394	4
447	10
701	61
739	20
665	18
954	33
637	26
78	29
53	72
913	45
902	54
262	40

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

Branch Number:11

Agent:Phil

2637	Investment 1	Buy	20	7	9	3	2	Cancel	High
5290	Investment 2	Sell	40	14	18	6	4	Accepted	Low
9178	Investment 3	Buy	60	21	27	9	6	Accepted	Low
2102	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
81	Investment 5	Buy	100	35	45	15	10	Accepted	High
2925	Investment 6	Sell	120	42	54	18	12	Accepted	High
7654	Investment 7	Buy	140	49	63	21	14	Cancel	Low

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

TRADES

Amount	Fee
132	97
924	26

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

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

Branch Number:18

Agent:Maia

3760	Investment 1	Buy	20	7	9	3	2	Progress	High
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Account	John Doe	Account	John Doe	Account	John Smith	TRADES	
Type	OQV	Type	OQV	Type	AWT		
Occupation	manager	Occupation	manager	Occupation	qa	Amount	Fee
						455	22
Account	John Smith	Account	John Smith	Account	John Smith	61	75
Type	OQV	Type	PWZ	Type	RZQ	96	53
Occupation	manager	Occupation	qa	Occupation	dev	447	16
						839	36
Account	John Smith	Account	John Doe	Account	John Smith	636	36
Type	PWZ	Type	PWZ	Type	OQV	409	86
Occupation	qa	Occupation	qa	Occupation	manager	243	101
						499	61
Account	John Doe	Account	John Doe			668	69
Type	OQV	Type	RZQ			368	4
Occupation	dev	Occupation	manager			255	34
						958	107
						898	30
						975	63
						402	93
						683	3
						793	38
						211	47
						848	97
						632	91
						404	115

Amount	Fee
522	88
229	49
357	19
4	118
389	31
858	34
978	78
461	66
718	91
661	30
804	111
53	52
931	71

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

Branch Number:19

Agent:Maia

1472	Investment 1	Buy	20	7	9	3	2	Accepted	Low
4304	Investment 2	Sell	40	14	18	6	4	Accepted	Low
1094	Investment 3	Buy	60	21	27	9	6	Accepted	High
1922	Investment 4	Buy	80	28	36	12	8	Progress	Low
3094	Investment 5	Buy	100	35	45	15	10	Progress	Low
5413	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
2116	Investment 7	Sell	140	49	63	21	14	Accepted	Low

						TRADES	
Account	John Doe	Account	John Doe	Account	John Smith	Amount	Fee
Type	AWT	Type	PWZ	Type	RZQ		
Occupation	dev	Occupation	manager	Occupation	qa	491	10
						307	5
Account	John Smith	Account	John Doe	Account	John Smith	293	33
Type	RZQ	Type	RZQ	Type	RZQ	888	116
Occupation	qa	Occupation	dev	Occupation	qa	638	50
						393	118
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	322	13
Type	PWZ	Type	OQV	Type	RZQ	524	105
Occupation	dev	Occupation	qa	Occupation	manager	813	45
						629	50
Account	John Doe	Account	John Smith	Account	John Smith	316	14
Type	OQV	Type	RZQ	Type	PWZ	794	83
Occupation	dev	Occupation	dev	Occupation	dev	416	75
						645	91
						868	41
						464	98

Account	John Doe
Type	RZQ
Occupation	manager

Account	John Doe
Type	AWT
Occupation	dev

Amount	Fee
352	35
450	87
247	106
975	1
723	57
791	102
521	67
565	67
998	25
767	1
856	20
493	0
657	27
106	19
6	66
72	55
527	55
96	41
143	114
782	11
250	24
211	59
894	68
13	89
578	75
225	18
980	74
977	110
87	78
728	50
817	40

Amount	Fee
249	98
786	43
824	47
992	27
744	113
552	60
36	33
31	44
777	118
678	70
312	2
828	60
18	63
629	88
908	44

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

Branch Number:19

Agent:Gerry

1455	Investment 1	Sell	20	7	9	3	2	Accepted	High
595	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
53	Investment 3	Buy	60	21	27	9	6	Cancel	High
3009	Investment 4	Buy	80	28	36	12	8	Accepted	High
7537	Investment 5	Sell	100	35	45	15	10	Progress	Medium
8459	Investment 6	Sell	120	42	54	18	12	Cancel	High
4029	Investment 7	Sell	140	49	63	21	14	Progress	High
5983	Investment 8	Sell	160	56	72	24	16	Progress	Low
4443	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
4609	Investment 10	Sell	200	70	90	30	20	Cancel	High
6703	Investment 11	Buy	220	77	99	33	22	Progress	Medium
3001	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
9266	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
2118	Investment 14	Sell	280	98	126	42	28	Accepted	Low
1770	Investment 15	Sell	300	105	135	45	30	Accepted	Low
3203	Investment 16	Sell	320	112	144	48	32	Accepted	High
4484	Investment 17	Sell	340	119	153	51	34	Accepted	Low
4189	Investment 18	Sell	360	126	162	54	36	Accepted	High
1985	Investment 19	Buy	380	133	171	57	38	Progress	High

Account	John Smith	Account	Richard Roe	Account	Richard Roe	TRADES			
Type	RZQ	Type	OQV	Type	RZQ				
Occupation	qa	Occupation	qa	Occupation	manager				
						Amount	Fee		
						313	61		
						4	113		
						817	119		
						388	54		

						Amount	Fee
Account	Richard Roe	Account	John Smith	Account	Richard Roe	107	54
Type	OQV	Type	RZQ	Type	OQV	604	94
Occupation	dev	Occupation	manager	Occupation	manager	778	92
						546	36
Account	John Doe	Account	John Doe	Account	John Doe	21	80
Type	OQV	Type	OQV	Type	AWT	151	36
Occupation	qa	Occupation	dev	Occupation	qa	195	16
						175	93
Account	Richard Roe	Account	John Smith	Account	John Smith	204	65
Type	OQV	Type	RZQ	Type	PWZ	481	82
Occupation	qa	Occupation	qa	Occupation	qa	600	82
						95	64
Account	John Smith	Account	Richard Roe	Account	John Doe	518	62
Type	RZQ	Type	RZQ	Type	RZQ	660	65
Occupation	dev	Occupation	qa	Occupation	qa	731	87
						236	38
Account	John Doe	Account	John Doe	Account	Richard Roe	941	88
Type	OQV	Type	RZQ	Type	OQV	517	28
Occupation	manager	Occupation	dev	Occupation	manager	66	99
						888	70
Account	John Smith	Account	John Smith	Account	Richard Roe	410	42
Type	AWT	Type	RZQ	Type	AWT	772	104
Occupation	manager	Occupation	dev	Occupation	dev	206	89
						319	59
Account	Richard Roe	Account	John Smith	Account	Richard Roe	723	23
Type	RZQ	Type	RZQ	Type	RZQ	82	68
Occupation	dev	Occupation	dev	Occupation	qa	191	38
						648	16
						855	112
						834	114
						282	49

Account	John Doe
Type	RZQ
Occupation	dev

Amount	Fee
154	4
726	60
378	12
565	94
961	45
491	14
129	119
135	22
72	89

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

4170	Investment 1	Sell	20	7	9	3	2	Progress	High
2508	Investment 2	Sell	40	14	18	6	4	Cancel	High
6108	Investment 3	Sell	60	21	27	9	6	Cancel	High
1587	Investment 4	Sell	80	28	36	12	8	Accepted	Medium

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

TRADES

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

Amount	Fee
247	34
371	94
160	92
247	104
511	5
784	105
873	99
417	72
124	42
462	93
247	67
582	99
658	87
855	26
62	89
741	41
336	97
838	113
135	84

Amount	Fee
53	37
527	81

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

Branch Number:9

Agent:Adelina

1068	Investment 1	Sell	20	7	9	3	2	Cancel	Low
8554	Investment 2	Buy	40	14	18	6	4	Progress	High
4096	Investment 3	Sell	60	21	27	9	6	Progress	Medium
5978	Investment 4	Sell	80	28	36	12	8	Progress	Low
92	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
3487	Investment 6	Buy	120	42	54	18	12	Accepted	High
4898	Investment 7	Buy	140	49	63	21	14	Progress	High
983	Investment 8	Sell	160	56	72	24	16	Accepted	High
802	Investment 9	Sell	180	63	81	27	18	Cancel	Low
240	Investment 10	Sell	200	70	90	30	20	Progress	High
3017	Investment 11	Buy	220	77	99	33	22	Accepted	High
8479	Investment 12	Buy	240	84	108	36	24	Progress	Medium
7974	Investment 13	Buy	260	91	117	39	26	Progress	High
6373	Investment 14	Buy	280	98	126	42	28	Progress	Medium
4802	Investment 15	Buy	300	105	135	45	30	Cancel	Low

Account	John Smith	Account	John Smith	Account	Richard Roe	TRADES			
Type	OQV	Type	RZQ	Type	OQV				
Occupation	dev	Occupation	dev	Occupation	qa				
						Amount	Fee		
						890	31		
Account	Richard Roe	Account	John Smith	Account	Richard Roe	707	43		
Type	RZQ	Type	OQV	Type	AWT	238	72		
Occupation	manager	Occupation	dev	Occupation	dev	292	100		
						995	42		
						430	102		
						204	22		
						177	61		

Account	Richard Roe
Type	AWT
Occupation	dev

Account	John Doe
Type	PWZ
Occupation	manager

Account	John Doe
Type	OQV
Occupation	qa

Account	John Doe
Type	PWZ
Occupation	manager

Amount	Fee
659	86
798	96
713	8
700	4
135	54
358	1
19	32
828	58
115	92
37	42
871	43
926	18
430	76
801	95
24	30
413	96
923	79
22	37
21	98
817	106

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

2947	Investment 1	Sell	20	7	9	3	2	Progress	High
4076	Investment 2	Buy	40	14	18	6	4	Cancel	Low
6590	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
7171	Investment 4	Buy	80	28	36	12	8	Progress	High
5239	Investment 5	Sell	100	35	45	15	10	Progress	High
3375	Investment 6	Sell	120	42	54	18	12	Accepted	Low
7605	Investment 7	Sell	140	49	63	21	14	Cancel	High
3476	Investment 8	Buy	160	56	72	24	16	Cancel	Medium

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

TRADES	
Amount	Fee
630	42

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

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

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

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

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

7341	Investment 1	Sell	20	7	9	3	2	Progress	Low
875	Investment 2	Buy	40	14	18	6	4	Progress	Medium
8483	Investment 3	Buy	60	21	27	9	6	Cancel	Low
3118	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
5048	Investment 5	Buy	100	35	45	15	10	Accepted	High
3503	Investment 6	Sell	120	42	54	18	12	Progress	High

						TRADES	
Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe OQV manager	Amount	Fee
						843	109
Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Doe AWT qa	661	100
						790	46
						602	29
						385	59
Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Smith OQV dev	488	35
						12	28
						499	74
						39	55
Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	Richard Roe PWZ dev	667	115
						786	2
						798	92
						367	54
Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Smith AWT dev	947	15
						374	111
						248	90
						589	8

Account Richard Roe
Type AWT
Occupation manager

Account John Doe
Type RZQ
Occupation manager

Account John Smith
Type AWT
Occupation manager

Account John Doe
Type OQV
Occupation manager

Account John Smith
Type RZQ
Occupation qa

Account John Smith
Type OQV
Occupation dev

Account Richard Roe
Type PWZ
Occupation dev

Account John Doe
Type AWT
Occupation qa

Amount	Fee
305	86
10	19
750	105
830	46

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

3426	Investment 1	Sell	20	7	9	3	2	Cancel	High
7798	Investment 2	Sell	40	14	18	6	4	Cancel	Medium

Account	John Doe
Type	RZQ
Occupation	qa

TRADES

Amount	Fee
372	7
135	56
828	48
888	7
674	41
158	41
283	26
688	84
501	68
390	55
871	82
945	36
323	77
570	26
56	107

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

1676	Investment 1	Sell	20	7	9	3	2	Progress	Medium
7877	Investment 2	Sell	40	14	18	6	4	Progress	Medium
2553	Investment 3	Buy	60	21	27	9	6	Accepted	Low
6920	Investment 4	Buy	80	28	36	12	8	Progress	High
3682	Investment 5	Sell	100	35	45	15	10	Progress	High
8407	Investment 6	Buy	120	42	54	18	12	Accepted	High
5951	Investment 7	Buy	140	49	63	21	14	Accepted	Low
8851	Investment 8	Buy	160	56	72	24	16	Accepted	Low
5042	Investment 9	Sell	180	63	81	27	18	Progress	Low
570	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
2389	Investment 11	Buy	220	77	99	33	22	Accepted	High
8266	Investment 12	Sell	240	84	108	36	24	Cancel	High
3860	Investment 13	Sell	260	91	117	39	26	Progress	Medium
3231	Investment 14	Buy	280	98	126	42	28	Progress	High
8509	Investment 15	Buy	300	105	135	45	30	Progress	Medium
3306	Investment 16	Buy	320	112	144	48	32	Accepted	Low
5734	Investment 17	Buy	340	119	153	51	34	Accepted	Low

Account	John Doe	Account	Richard Roe	Account	John Doe	TRADES			
Type	OQV	Type	OQV	Type	PWZ				
Occupation	qa	Occupation	qa	Occupation	manager				
						Amount	Fee		
						258	74		
Account	John Smith	Account	Richard Roe	Account	Richard Roe	318	102		
Type	AWT	Type	PWZ	Type	RZQ	425	9		
Occupation	qa	Occupation	qa	Occupation	dev	26	32		
						808	59		
						349	64		

Amount	Fee
151	116
309	99
317	118

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

9496	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
575	Investment 2	Sell	40	14	18	6	4	Progress	High
4413	Investment 3	Buy	60	21	27	9	6	Cancel	Low

Account	John Doe	Account	Richard Roe	Account	John Smith	TRADES			
Type	OQV	Type	PWZ	Type	PWZ				
Occupation	dev	Occupation	dev	Occupation	qa	Amount	Fee		
						74	31		
Account	John Smith	Account	Richard Roe	Account	John Doe	193	0		
Type	OQV	Type	PWZ	Type	RZQ	146	112		
Occupation	qa	Occupation	manager	Occupation	qa	278	84		
						330	82		
Account	John Doe	Account	John Doe	Account	John Smith	881	36		
Type	PWZ	Type	OQV	Type	AWT	893	44		
Occupation	qa	Occupation	qa	Occupation	dev	573	38		
						305	86		
Account	John Smith	Account	John Doe	Account	John Doe	158	87		
Type	PWZ	Type	AWT	Type	OQV	175	18		
Occupation	manager	Occupation	manager	Occupation	dev	37	7		
						875	30		
Account	John Doe	Account	John Doe	Account	John Smith	417	117		
Type	OQV	Type	RZQ	Type	OQV	403	45		
Occupation	dev	Occupation	manager	Occupation	dev	465	108		
						164	20		
						478	17		
						55	0		
						982	112		

Account	John Smith
Type	OQV
Occupation	manager

Account	John Doe
Type	OQV
Occupation	dev

Account	John Smith
Type	RZQ
Occupation	dev

Amount	Fee
395	105
923	50
996	3
202	37
658	66

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:California									
Branch Number:6									
Agent:Gerry									
1632	Investment 1	Sell	20	7	9	3	2	Cancel	Low
2863	Investment 2	Sell	40	14	18	6	4	Cancel	Low
1639	Investment 3	Sell	60	21	27	9	6	Progress	High
8343	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
5606	Investment 5	Buy	100	35	45	15	10	Cancel	High
9966	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
739	Investment 7	Sell	140	49	63	21	14	Cancel	Low
4146	Investment 8	Buy	160	56	72	24	16	Progress	High
1821	Investment 9	Sell	180	63	81	27	18	Accepted	Low
6270	Investment 10	Sell	200	70	90	30	20	Accepted	Low
8511	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
9919	Investment 12	Buy	240	84	108	36	24	Accepted	Medium
6456	Investment 13	Sell	260	91	117	39	26	Accepted	Low
1473	Investment 14	Buy	280	98	126	42	28	Cancel	Low
5	Investment 15	Buy	300	105	135	45	30	Accepted	Medium
2951	Investment 16	Sell	320	112	144	48	32	Accepted	High

TRADES

Amount	Fee
701	111
292	18
788	27
115	58
17	63
110	60
977	83

Amount	Fee
793	64
316	88
655	82
643	79
209	83
104	21
853	68
549	99
771	97
830	62
635	70
163	71
378	41
421	97
996	11
866	105
99	28
92	63
549	50
67	113
100	14
443	14
638	11
384	94
381	35
774	59
809	40
133	75
217	100
577	85
673	78

Amount	Fee
375	22
990	34
588	119
556	3
464	69
400	103
359	52
913	63
584	97
329	18
487	99
842	93
509	36
852	1
887	50
643	96
764	4
437	21
111	51
416	32
165	88
834	11
648	76
715	93
186	103
84	0
846	80
739	88
16	46
574	26
20	73

Amount	Fee
533	102
155	72
988	107
403	112
790	6
510	101
189	7
170	96
774	32
849	29

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

8461	Investment 1	Buy	20	7	9	3	2	Cancel	Low
4479	Investment 2	Sell	40	14	18	6	4	Cancel	High
7349	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
9617	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
4997	Investment 5	Sell	100	35	45	15	10	Cancel	High
547	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
8785	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
5119	Investment 8	Sell	160	56	72	24	16	Progress	Low
1156	Investment 9	Buy	180	63	81	27	18	Progress	High
7206	Investment 10	Buy	200	70	90	30	20	Accepted	High
9094	Investment 11	Sell	220	77	99	33	22	Progress	High
6900	Investment 12	Sell	240	84	108	36	24	Cancel	High
9694	Investment 13	Buy	260	91	117	39	26	Progress	Low

Account	Richard Roe	Account	John Doe	Account	John Smith	TRADES					
Type	RZQ	Type	OQV	Type	AWT						
Occupation	dev	Occupation	dev	Occupation	manager	Amount	Fee				
						149	6				
Account	John Doe	Account	Richard Roe	Account	Richard Roe	951	91				
Type	AWT	Type	OQV	Type	AWT	77	84				
Occupation	manager	Occupation	manager	Occupation	dev	602	67				
						13	49				
Account	Richard Roe					906	77				
Type	PWZ					988	83				
Occupation	dev					113	21				
						374	105				
						879	115				

Amount	Fee
548	90
772	56
50	82
680	28
870	11
999	75
352	8
756	30
538	29
505	101
149	34
520	18
613	38
314	17
362	112
529	59
925	73
963	34
707	22
422	31
113	49
114	103
828	22
984	108
955	75
997	71
628	65
242	59
215	112
996	86
259	119

Amount	Fee
147	1
595	104
545	46
541	97
520	88
271	47
440	78
294	61
365	58
900	99
545	14
341	2
875	38
718	75
483	96
707	39
968	16
828	17
497	64
843	40
708	101

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

Branch Number:2

Agent:Gerry

6470	Investment 1	Buy	20	7	9	3	2	Cancel	Low
7865	Investment 2	Sell	40	14	18	6	4	Cancel	High
3566	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
7427	Investment 4	Buy	80	28	36	12	8	Progress	Low
4261	Investment 5	Sell	100	35	45	15	10	Progress	High
9163	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
7695	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
8009	Investment 8	Sell	160	56	72	24	16	Progress	High
424	Investment 9	Sell	180	63	81	27	18	Cancel	Low
3096	Investment 10	Sell	200	70	90	30	20	Cancel	High
171	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
454	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
5782	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
6985	Investment 14	Sell	280	98	126	42	28	Accepted	High

Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe RZQ dev
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Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Smith PWZ manager
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Account Type Occupation	John Doe OQV qa	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Smith RZQ manager
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TRADES	
Amount	Fee
515	104
428	119
272	50
563	44
630	29
8	90
108	42
852	60
458	8

						Amount	Fee
Account	Richard Roe	Account	John Smith	Account	Richard Roe	142	99
Type	RZQ	Type	AWT	Type	PWZ	683	15
Occupation	dev	Occupation	qa	Occupation	manager	369	46
						706	109
Account	John Doe	Account	John Smith	Account	John Doe	311	47
Type	RZQ	Type	OQV	Type	OQV	345	75
Occupation	manager	Occupation	dev	Occupation	qa	649	86
						725	27
Account	John Doe	Account	John Smith	Account	John Doe	296	52
Type	OQV	Type	AWT	Type	RZQ	805	80
Occupation	dev	Occupation	dev	Occupation	dev	302	38
						401	81
Account	John Smith	Account	John Smith	Account	John Doe	774	12
Type	OQV	Type	RZQ	Type	OQV	96	91
Occupation	manager	Occupation	manager	Occupation	qa	138	13
						281	82
Account	Richard Roe	Account	Richard Roe	Account	John Doe	282	9
Type	PWZ	Type	OQV	Type	AWT	275	60
Occupation	manager	Occupation	dev	Occupation	manager	290	27
						216	59
Account	Richard Roe					685	0
Type	RZQ					948	45
Occupation	qa					638	0

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

1238	Investment 1	Sell	20	7	9	3	2	Progress	Low
7364	Investment 2	Buy	40	14	18	6	4	Cancel	High
9440	Investment 3	Sell	60	21	27	9	6	Accepted	High
8443	Investment 4	Buy	80	28	36	12	8	Accepted	High
2606	Investment 5	Sell	100	35	45	15	10	Cancel	High
2753	Investment 6	Sell	120	42	54	18	12	Progress	High
4452	Investment 7	Buy	140	49	63	21	14	Progress	Medium
5556	Investment 8	Buy	160	56	72	24	16	Progress	High
9307	Investment 9	Sell	180	63	81	27	18	Progress	Medium
4469	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
2862	Investment 11	Sell	220	77	99	33	22	Progress	Low
443	Investment 12	Sell	240	84	108	36	24	Cancel	Low
1142	Investment 13	Sell	260	91	117	39	26	Cancel	Low

Account	John Doe	Account	John Smith	Account	Richard Roe	TRADES	
Type	RZQ	Type	PWZ	Type	AWT		
Occupation	manager	Occupation	manager	Occupation	dev	Amount	Fee
						629	81
Account	Richard Roe	Account	John Doe	Account	Richard Roe	184	5
Type	RZQ	Type	OQV	Type	RZQ	21	54
Occupation	manager	Occupation	dev	Occupation	manager	111	26
						329	70
Account	John Doe	Account	John Smith	Account	Richard Roe	905	33
Type	AWT	Type	PWZ	Type	AWT	916	79
Occupation	dev	Occupation	qa	Occupation	dev	773	47
						863	116
						557	28

Amount	Fee
945	110
177	78
476	35
773	108
528	53
930	32
97	9
561	33
236	43
827	4
975	51
31	55
69	86
651	43
97	19
867	91
354	79
768	53
453	56
855	115
289	11
762	70
219	107
292	81
465	31
38	101
572	62
879	62
806	73
696	17
387	93

Account Richard Roe
Type AWT
Occupation dev

Account Richard Roe
Type AWT
Occupation manager

Account John Smith
Type AWT
Occupation manager

Account John Doe
Type PWZ
Occupation dev

Account Richard Roe
Type AWT
Occupation manager

Account John Smith
Type AWT
Occupation qa

Account Richard Roe
Type RZQ
Occupation qa

Account Richard Roe
Type AWT
Occupation qa

Account John Doe
Type AWT
Occupation manager

Account John Doe
Type AWT
Occupation qa

Account John Smith
Type AWT
Occupation manager

Account John Smith
Type RZQ
Occupation qa

Account John Smith
Type OQV
Occupation manager

Account Richard Roe
Type PWZ
Occupation qa

Account John Doe
Type PWZ
Occupation manager

Account John Smith
Type PWZ
Occupation dev

Account John Doe
Type RZQ
Occupation dev

Amount	Fee
789	104
141	83
903	116
183	118
606	110
43	73
540	50
279	26
37	112
441	71
66	56
115	51
821	97
827	45
735	15
921	94
453	31
891	53

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

5746	Investment 1	Sell	20	7	9	3	2	Accepted	High
1804	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
934	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
5186	Investment 4	Sell	80	28	36	12	8	Progress	Medium
1403	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
5007	Investment 6	Buy	120	42	54	18	12	Progress	Low
8264	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
8577	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
7244	Investment 9	Buy	180	63	81	27	18	Cancel	Low
6244	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
1334	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
2716	Investment 12	Buy	240	84	108	36	24	Cancel	High
7366	Investment 13	Buy	260	91	117	39	26	Cancel	Low
5656	Investment 14	Sell	280	98	126	42	28	Progress	Low
651	Investment 15	Sell	300	105	135	45	30	Cancel	Low
7669	Investment 16	Sell	320	112	144	48	32	Accepted	High
6599	Investment 17	Buy	340	119	153	51	34	Cancel	High

Account	John Doe	Account	Richard Roe	Account	John Doe	TRADES			
Type	OQV	Type	PWZ	Type	OQV				
Occupation	qa	Occupation	manager	Occupation	dev				
						Amount	Fee		
						618	58		
						971	18		
Account	John Smith	Account	John Doe	Account	John Smith	995	58		
Type	AWT	Type	AWT	Type	OQV	317	115		
Occupation	dev	Occupation	qa	Occupation	dev	402	35		
						847	93		

Account	Richard Roe
Type	OQV
Occupation	dev

Account	Richard Roe
Type	PWZ
Occupation	qa

Account	Richard Roe
Type	PWZ
Occupation	qa

Amount	Fee
641	73
58	29
725	119
743	33
788	43
565	112
586	60
14	50
863	68
725	100
206	96
415	83
572	116
211	10
659	27
710	15
75	4
343	23
300	17
820	2
762	81
296	73
533	101
754	12
923	56
554	48
301	119
18	77
715	0
446	94

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

Branch Number:17

Agent:Juliet

6468	Investment 1	Buy	20	7	9	3	2	Cancel	Low
8250	Investment 2	Buy	40	14	18	6	4	Progress	High
8160	Investment 3	Buy	60	21	27	9	6	Cancel	Low
1713	Investment 4	Sell	80	28	36	12	8	Cancel	Low
6298	Investment 5	Buy	100	35	45	15	10	Progress	Low
3838	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
4415	Investment 7	Buy	140	49	63	21	14	Progress	High
4422	Investment 8	Sell	160	56	72	24	16	Progress	High
324	Investment 9	Buy	180	63	81	27	18	Progress	Medium
3172	Investment 10	Buy	200	70	90	30	20	Accepted	Low
3206	Investment 11	Buy	220	77	99	33	22	Progress	Medium
2791	Investment 12	Buy	240	84	108	36	24	Progress	Medium
5883	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
619	Investment 14	Buy	280	98	126	42	28	Progress	Medium
7689	Investment 15	Buy	300	105	135	45	30	Cancel	Medium

Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	Richard Roe PWZ manager	TRADES	
						Amount	Fee
						828	97
						711	118
						651	56
						234	10
						648	70
						498	51
						276	48
						938	108

						Amount	Fee
Account	Richard Roe	Account	John Smith	Account	John Smith	31	31
Type	RZQ	Type	AWT	Type	AWT	233	82
Occupation	qa	Occupation	qa	Occupation	qa	873	102
						835	80
Account	John Smith	Account	John Smith	Account	John Doe	372	30
Type	OQV	Type	PWZ	Type	OQV	269	85
Occupation	manager	Occupation	manager	Occupation	manager	385	32
						283	55
Account	John Doe	Account	John Doe	Account	John Doe	902	10
Type	OQV	Type	PWZ	Type	PWZ	487	89
Occupation	dev	Occupation	manager	Occupation	qa	625	19
						664	32
Account	John Smith	Account	Richard Roe	Account	John Doe	556	8
Type	OQV	Type	AWT	Type	PWZ	453	75
Occupation	manager	Occupation	manager	Occupation	dev	21	57
Account	Richard Roe	Account	John Smith	Account	Richard Roe		
Type	OQV	Type	OQV	Type	OQV		
Occupation	manager	Occupation	dev	Occupation	manager		
Account	John Smith						
Type	OQV						
Occupation	manager						

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

1203	Investment 1	Sell	20	7	9	3	2	Cancel	Low
9012	Investment 2	Sell	40	14	18	6	4	Progress	High
9022	Investment 3	Buy	60	21	27	9	6	Cancel	Low
9781	Investment 4	Buy	80	28	36	12	8	Progress	Low
2286	Investment 5	Buy	100	35	45	15	10	Progress	High
307	Investment 6	Sell	120	42	54	18	12	Cancel	Low
3760	Investment 7	Sell	140	49	63	21	14	Cancel	Low

						TRADES	
Account	Richard Roe	Account	Richard Roe	Account	John Doe	Amount	Fee
Type	OQV	Type	OQV	Type	AWT		
Occupation	manager	Occupation	manager	Occupation	qa	180	36
						479	119
Account	John Doe	Account	John Smith	Account	Richard Roe	268	82
Type	OQV	Type	AWT	Type	PWZ	105	5
Occupation	manager	Occupation	dev	Occupation	qa	688	49
						330	53
Account	John Smith	Account	John Smith	Account	Richard Roe	796	84
Type	OQV	Type	RZQ	Type	AWT	401	70
Occupation	manager	Occupation	dev	Occupation	manager	745	102
						189	88
Account	Richard Roe	Account	John Doe	Account	John Doe	702	66
Type	PWZ	Type	AWT	Type	AWT	907	42
Occupation	dev	Occupation	qa	Occupation	dev	332	45
						339	66
						791	97
						273	98

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