

Daily Trades

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

4946	Investment 1	Buy	20	7	9	3	2	Progress	High
4741	Investment 2	Sell	40	14	18	6	4	Cancel	Low
197	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
9935	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
5431	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
1333	Investment 6	Buy	120	42	54	18	12	Progress	Medium
6621	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
1696	Investment 8	Sell	160	56	72	24	16	Progress	High
8446	Investment 9	Sell	180	63	81	27	18	Accepted	High
554	Investment 10	Sell	200	70	90	30	20	Progress	Low
8290	Investment 11	Sell	220	77	99	33	22	Cancel	Low
8335	Investment 12	Buy	240	84	108	36	24	Cancel	Medium
8152	Investment 13	Sell	260	91	117	39	26	Cancel	High
6297	Investment 14	Sell	280	98	126	42	28	Accepted	Low
8146	Investment 15	Sell	300	105	135	45	30	Cancel	Medium

						TRADES	
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Doe RZQ dev	Amount	Fee
						157	93
Account Type Occupation	John Doe OQV qa	Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Smith RZQ manager	892	74
						599	77
						535	90
						948	107
Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Doe RZQ manager	202	62
						355	98

Account John Doe
Type AWT
Occupation qa

Account John Doe
Type PWZ
Occupation qa

Account Richard Roe
Type AWT
Occupation qa

Amount	Fee
386	105
396	80
360	70
920	53
79	65
529	55
755	45
198	43
744	53
371	37
124	46
75	73
202	113
971	91
732	15
445	56
908	76
861	39
871	6
468	106
854	95
334	30
419	110
986	74
220	117
614	69
951	67
68	64
123	88
172	74
534	25

Amount	Fee
839	106
792	114
254	119
115	8
997	108
838	89
448	39
268	58
56	56
238	16
393	39
738	11
347	62
173	36
652	14
228	104
750	61
147	108
754	108
97	80
216	47
808	72

Account	John Smith
Type	PWZ
Occupation	dev

Account	John Doe
Type	AWT
Occupation	manager

Account	Richard Roe
Type	OQV
Occupation	dev

Account	John Smith
Type	RZQ
Occupation	dev

Amount	Fee
671	27
154	88
382	48
406	2
365	15
429	78
597	22

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

2572	Investment 1	Buy	20	7	9	3	2	Progress	Medium
8734	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
6709	Investment 3	Buy	60	21	27	9	6	Accepted	Low
6106	Investment 4	Sell	80	28	36	12	8	Cancel	Medium

Account	Richard Roe	Account	John Smith	Account	John Smith	TRADES	
Type	OQV	Type	AWT	Type	AWT		
Occupation	manager	Occupation	qa	Occupation	manager	Amount	Fee
						594	57
Account	Richard Roe	Account	John Doe	Account	John Doe	155	101
Type	PWZ	Type	RZQ	Type	AWT	19	11
Occupation	qa	Occupation	manager	Occupation	manager	791	9
						309	53
Account	John Doe	Account	Richard Roe	Account	John Smith	55	58
Type	OQV	Type	RZQ	Type	AWT	487	110
Occupation	manager	Occupation	dev	Occupation	dev	926	64
						743	107
Account	Richard Roe	Account	John Doe			98	117
Type	RZQ	Type	RZQ			165	40
Occupation	manager	Occupation	qa			641	116
						162	75

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

8	Investment 1	Sell	20	7	9	3	2	Accepted	High
1679	Investment 2	Buy	40	14	18	6	4	Accepted	Low

						TRADES		
Account	John Smith	Account	John Smith	Account	John Doe	<div></div>		
Type	AWT	Type	PWZ	Type	OQV			
Occupation	qa	Occupation	qa	Occupation	manager			
							Amount	Fee
							823	88
Account	Richard Roe	Account	Richard Roe	Account	John Doe		128	94
Type	RZQ	Type	RZQ	Type	RZQ		13	8
Occupation	manager	Occupation	qa	Occupation	qa		131	91
							775	46
Account	John Doe	Account	John Smith	Account	John Smith		997	91
Type	PWZ	Type	PWZ	Type	OQV		360	119
Occupation	dev	Occupation	dev	Occupation	qa		887	113
							81	95
Account	John Smith	Account	Richard Roe	Account	John Smith		31	54
Type	RZQ	Type	OQV	Type	OQV		37	61
Occupation	qa	Occupation	manager	Occupation	manager		586	89
							387	119
Account	John Doe	Account	John Smith	Account	Richard Roe		395	79
Type	PWZ	Type	PWZ	Type	AWT		452	109
Occupation	manager	Occupation	dev	Occupation	manager		74	27
							437	20
Account	John Smith	Account	John Doe	Account	Richard Roe		767	90
Type	AWT	Type	RZQ	Type	PWZ		342	82
Occupation	manager	Occupation	dev	Occupation	manager		142	53
							24	41
Account	John Smith	Account	John Doe	Account	John Doe			
Type	RZQ	Type	OQV	Type	AWT			
Occupation	dev	Occupation	dev	Occupation	qa			
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Account Richard Roe
Type RZQ
Occupation qa

Account Richard Roe
Type AWT
Occupation qa

Account John Doe
Type OQV
Occupation qa

Amount	Fee
5	44
382	91
407	76
98	96
141	21
857	46
51	26
768	117
38	69
77	93
437	94
251	79
709	64
309	46
486	81
83	40
867	28
34	84
959	45
814	10
394	112
611	113
532	78

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

Branch Number:14

Agent:Agatha

1398	Investment 1	Sell	20	7	9	3	2	Progress	High
4697	Investment 2	Buy	40	14	18	6	4	Cancel	High
9474	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
9559	Investment 4	Sell	80	28	36	12	8	Accepted	Low
9835	Investment 5	Sell	100	35	45	15	10	Cancel	Low
1401	Investment 6	Buy	120	42	54	18	12	Progress	Medium
5099	Investment 7	Buy	140	49	63	21	14	Progress	High
9928	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
9501	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
7873	Investment 10	Sell	200	70	90	30	20	Cancel	High
1320	Investment 11	Sell	220	77	99	33	22	Accepted	Low
8869	Investment 12	Sell	240	84	108	36	24	Progress	Low
4897	Investment 13	Sell	260	91	117	39	26	Accepted	High
7037	Investment 14	Sell	280	98	126	42	28	Progress	Medium

Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Smith PWZ qa	TRADES	
						Amount	Fee
						84	96
Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Doe RZQ dev	94	104
						709	105
						61	110
						48	80
Account Type Occupation	John Doe RZQ manager	Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Smith AWT dev	862	15
						564	47
						411	64
						716	109
Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Smith OQV qa		

Amount	Fee
157	49
995	58
803	103
723	111
368	103
991	24
757	90
177	31
902	105
158	14
273	70
205	113
376	12
174	109
352	21
111	9
954	86
138	32
726	80
874	39
744	62
292	65
947	102
523	101
321	30
363	0
333	77
55	5
199	51
247	110
926	109

Amount	Fee
473	69
245	73
735	67
196	90
777	20
847	97
73	117
659	88
957	52
612	20
770	27
461	55
587	96
183	78
385	99
146	86
148	84
849	86
488	1
239	17
99	98
784	42
778	81
387	116
348	113
355	77
502	106
765	7
253	85
348	75
866	106

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

6300	Investment 1	Sell	20	7	9	3	2	Accepted	Low
3209	Investment 2	Buy	40	14	18	6	4	Accepted	Low
1149	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
4452	Investment 4	Buy	80	28	36	12	8	Progress	High
9343	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
5733	Investment 6	Buy	120	42	54	18	12	Accepted	Low
3640	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
4814	Investment 8	Buy	160	56	72	24	16	Accepted	High
6141	Investment 9	Sell	180	63	81	27	18	Progress	Low
6547	Investment 10	Buy	200	70	90	30	20	Progress	Medium
9448	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
1247	Investment 12	Sell	240	84	108	36	24	Progress	High
8223	Investment 13	Buy	260	91	117	39	26	Accepted	Low

						TRADES	
Account	John Smith	Account	John Smith	Account	Richard Roe	Amount	Fee
Type	OQV	Type	PWZ	Type	PWZ		
Occupation	dev	Occupation	qa	Occupation	dev		
						902	65
Account	John Smith	Account	Richard Roe	Account	Richard Roe		
Type	OQV	Type	RZQ	Type	AWT	840	109
Occupation	manager	Occupation	qa	Occupation	dev	344	54
						10	66
						71	75
Account	John Smith	Account	Richard Roe	Account	John Smith	445	64
Type	AWT	Type	PWZ	Type	PWZ	444	58
Occupation	dev	Occupation	qa	Occupation	qa	606	41
						711	34
						664	56
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe		
Type	AWT	Type	RZQ	Type	AWT		
Occupation	dev	Occupation	qa	Occupation	dev		

						Amount	Fee
Account	John Smith	Account	Richard Roe	Account	Richard Roe	27	51
Type	AWT	Type	PWZ	Type	PWZ	173	88
Occupation	manager	Occupation	manager	Occupation	manager	787	95
						736	74
Account	John Smith	Account	Richard Roe	Account	John Doe	478	56
Type	PWZ	Type	RZQ	Type	PWZ	994	98
Occupation	dev	Occupation	manager	Occupation	manager	918	112
						67	39
Account	John Smith	Account	Richard Roe	Account	John Smith	959	72
Type	PWZ	Type	AWT	Type	PWZ	321	37
Occupation	manager	Occupation	dev	Occupation	manager	338	17
						916	65
Account	Richard Roe					81	41
Type	PWZ					442	16
Occupation	qa					181	74
						493	92
						523	29
						66	12
						693	78
						470	63
						668	28
						81	85
						908	7
						652	34
						864	110
						326	96
						220	109
						802	48
						377	24
						669	28
						474	46

Amount	Fee
27	28
78	92
521	43
447	84
301	101
703	83
201	111
810	60
23	99
78	4
38	23
558	107
475	57
975	27
403	33
434	49
924	43
552	5
19	95
580	39
896	15
497	16
359	60
340	74
607	61

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

Branch Number:4

Agent:Phil

2143	Investment 1	Sell	20	7	9	3	2	Accepted	Low
4799	Investment 2	Buy	40	14	18	6	4	Progress	Medium
8901	Investment 3	Buy	60	21	27	9	6	Cancel	Low
3082	Investment 4	Sell	80	28	36	12	8	Accepted	High
9738	Investment 5	Buy	100	35	45	15	10	Progress	Low
5179	Investment 6	Buy	120	42	54	18	12	Progress	Low
2333	Investment 7	Sell	140	49	63	21	14	Cancel	Low

						TRADES	
Account	John Doe	Account	Richard Roe	Account	John Doe	Amount	Fee
Type	RZQ	Type	RZQ	Type	PWZ		
Occupation	manager	Occupation	manager	Occupation	dev	866	83
						982	55
Account	Richard Roe	Account	John Doe	Account	John Doe	795	70
Type	RZQ	Type	OQV	Type	OQV	699	10
Occupation	qa	Occupation	dev	Occupation	dev	427	104
						428	86
Account	Richard Roe	Account	John Smith	Account	John Doe	506	3
Type	AWT	Type	PWZ	Type	PWZ	302	59
Occupation	manager	Occupation	dev	Occupation	dev		

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

Branch Number:17

Agent:Maia

5847	Investment 1	Buy	20	7	9	3	2	Cancel	Low
4989	Investment 2	Buy	40	14	18	6	4	Progress	High
3138	Investment 3	Sell	60	21	27	9	6	Progress	Low
286	Investment 4	Buy	80	28	36	12	8	Progress	Low
7295	Investment 5	Sell	100	35	45	15	10	Progress	Medium
2230	Investment 6	Buy	120	42	54	18	12	Progress	Medium
6817	Investment 7	Buy	140	49	63	21	14	Accepted	High
1859	Investment 8	Buy	160	56	72	24	16	Progress	High
4903	Investment 9	Sell	180	63	81	27	18	Accepted	Low
1990	Investment 10	Buy	200	70	90	30	20	Cancel	High
6947	Investment 11	Sell	220	77	99	33	22	Cancel	High
9064	Investment 12	Buy	240	84	108	36	24	Cancel	High
9962	Investment 13	Buy	260	91	117	39	26	Cancel	High
4497	Investment 14	Sell	280	98	126	42	28	Progress	Medium
4489	Investment 15	Sell	300	105	135	45	30	Progress	Medium
7941	Investment 16	Sell	320	112	144	48	32	Progress	High
5853	Investment 17	Sell	340	119	153	51	34	Progress	Low
4140	Investment 18	Buy	360	126	162	54	36	Accepted	High
7916	Investment 19	Buy	380	133	171	57	38	Progress	High

						TRADES	
Account	Richard Roe	Account	John Smith	Account	John Doe		
Type	AWT	Type	PWZ	Type	RZQ		
Occupation	qa	Occupation	dev	Occupation	qa	Amount	Fee
						142	78
Account	John Smith	Account	Richard Roe	Account	John Smith	240	95
Type	RZQ	Type	RZQ	Type	RZQ	930	78
Occupation	manager	Occupation	dev	Occupation	manager	176	77

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

Account	John Doe
Type	OQV
Occupation	manager

Account	John Doe
Type	AWT
Occupation	dev

Account	John Smith
Type	OQV
Occupation	qa

Account	John Doe
Type	PWZ
Occupation	dev

Amount	Fee
222	68
642	26
526	52
499	39
865	73
827	25
89	105
30	52
126	21
675	12
290	91
630	90
855	67
184	56
653	10
118	73
624	38
951	104
349	87
502	115
213	70
328	19
707	93
855	11
367	10
381	43
309	58
644	80
855	86
650	89
999	108

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

6617	Investment 1	Buy	20	7	9	3	2	Accepted	Low
6829	Investment 2	Buy	40	14	18	6	4	Progress	Low
5114	Investment 3	Buy	60	21	27	9	6	Cancel	Low
8725	Investment 4	Sell	80	28	36	12	8	Accepted	High
8451	Investment 5	Buy	100	35	45	15	10	Cancel	High
2290	Investment 6	Sell	120	42	54	18	12	Progress	High
1054	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
2622	Investment 8	Sell	160	56	72	24	16	Accepted	High
8794	Investment 9	Sell	180	63	81	27	18	Cancel	High
3552	Investment 10	Buy	200	70	90	30	20	Cancel	High
9096	Investment 11	Buy	220	77	99	33	22	Progress	Low
4164	Investment 12	Buy	240	84	108	36	24	Accepted	Low
7099	Investment 13	Sell	260	91	117	39	26	Cancel	Low
2639	Investment 14	Buy	280	98	126	42	28	Cancel	Low
2108	Investment 15	Buy	300	105	135	45	30	Accepted	Low
5841	Investment 16	Sell	320	112	144	48	32	Accepted	High
3183	Investment 17	Buy	340	119	153	51	34	Accepted	High

Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Doe AWT qa	TRADES	
						Amount	Fee
						601	10
						812	111
						554	27
						622	59
						938	83
						149	40
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Smith OQV manager		

Account John Doe
Type RZQ
Occupation qa

Account John Smith
Type AWT
Occupation manager

Account John Smith
Type RZQ
Occupation manager

Account Richard Roe
Type PWZ
Occupation dev

Account John Smith
Type RZQ
Occupation manager

Account Richard Roe
Type AWT
Occupation dev

Amount	Fee
893	85
668	105
542	20
746	106

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

9741	Investment 1	Buy	20	7	9	3	2	Accepted	Low
3904	Investment 2	Buy	40	14	18	6	4	Progress	Medium
4001	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
1085	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
4563	Investment 5	Sell	100	35	45	15	10	Accepted	Low
9842	Investment 6	Sell	120	42	54	18	12	Cancel	High
7350	Investment 7	Sell	140	49	63	21	14	Progress	High
7764	Investment 8	Buy	160	56	72	24	16	Accepted	Low
3060	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
4731	Investment 10	Sell	200	70	90	30	20	Progress	High
7106	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
1073	Investment 12	Sell	240	84	108	36	24	Progress	Low

Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Smith OQV manager	TRADES	
						Amount	Fee
						183	57
Account	Richard Roe	Account	John Smith	Account	John Smith	442	95
Type	PWZ	Type	RZQ	Type	AWT	946	111
Occupation	manager	Occupation	manager	Occupation	manager	519	44
						338	70
Account	John Doe	Account	John Doe	Account	Richard Roe	149	56
Type	AWT	Type	PWZ	Type	AWT	61	23
Occupation	dev	Occupation	manager	Occupation	dev	942	111
						780	71
Account	Richard Roe	Account	John Smith	Account	John Doe	261	73
Type	AWT	Type	PWZ	Type	AWT	918	85
Occupation	dev	Occupation	qa	Occupation	manager		

Account	Richard Roe
Type	RZQ
Occupation	dev

Account	John Doe
Type	OQV
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	dev

Account	Richard Roe
Type	OQV
Occupation	qa

Amount	Fee
174	92
118	41
664	11
219	72
395	92
780	4
248	112
86	57
969	75
731	66
157	107
753	81
704	109
844	77
485	106
505	30
713	33
600	116
254	103
404	93
376	73
491	30
247	106
333	9
354	88
291	116
556	48
837	74
302	34
287	107
897	95

Amount	Fee
513	111
806	70
802	72
780	23
944	68
332	47
879	81
12	41
292	68
39	6
604	26
118	51
766	39
829	1
945	61
812	58
979	28
216	95
280	64
398	23
987	56
83	1
988	43
883	106
926	37
492	34
811	71
78	17
799	28
193	24
670	39

Amount	Fee
507	65
715	66
613	64