

Daily Trades Summary

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Region:Colorado Branch Number:15 Agent:Gerry 186

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Region:Florida Branch Number:6 Agent:Gerry 190

Region:Arizona Branch Number:13 Agent:Gilda 193

Region:Colorado Branch Number:5 Agent:Gerry 195

Region:Arizona Branch Number:18 Agent:Aaren 197

Daily Trades

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

Branch Number:15

Agent:Gerry

1600	Investment 1	Sell	20	7	9	3	2	Progress	Low
2360	Investment 2	Buy	40	14	18	6	4	Cancel	High
5818	Investment 3	Sell	60	21	27	9	6	Progress	Medium
705	Investment 4	Buy	80	28	36	12	8	Progress	Medium
386	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
5028	Investment 6	Sell	120	42	54	18	12	Cancel	High

						TRADES	
Account	John Smith	Account	John Doe	Account	Richard Roe	Amount	Fee
Type	RZQ	Type	RZQ	Type	RZQ		
Occupation	manager	Occupation	manager	Occupation	dev	517	44
						508	103
Account	John Smith	Account	John Doe	Account	Richard Roe	70	0
Type	RZQ	Type	OQV	Type	RZQ	949	29
Occupation	qa	Occupation	manager	Occupation	manager	506	2
						590	18
Account	John Smith	Account	Richard Roe	Account	Richard Roe	244	85
Type	PWZ	Type	PWZ	Type	PWZ	845	19
Occupation	dev	Occupation	dev	Occupation	dev	537	36
						165	18
Account	John Doe	Account	Richard Roe	Account	John Doe	764	5
Type	AWT	Type	OQV	Type	RZQ	256	53
Occupation	manager	Occupation	qa	Occupation	qa	800	12
						304	84
						426	72
						306	26

Account	Richard Roe
Type	AWT
Occupation	dev

Amount	Fee
209	82
839	43
379	81
136	20
117	91

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

7919	Investment 1	Buy	20	7	9	3	2	Cancel	High
7725	Investment 2	Buy	40	14	18	6	4	Progress	Low
900	Investment 3	Buy	60	21	27	9	6	Accepted	Low
6941	Investment 4	Sell	80	28	36	12	8	Cancel	High
2362	Investment 5	Buy	100	35	45	15	10	Cancel	Low
666	Investment 6	Buy	120	42	54	18	12	Cancel	Low
1856	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
3244	Investment 8	Buy	160	56	72	24	16	Progress	High
2289	Investment 9	Buy	180	63	81	27	18	Accepted	High
7719	Investment 10	Buy	200	70	90	30	20	Progress	Medium
5998	Investment 11	Buy	220	77	99	33	22	Progress	Low
1286	Investment 12	Buy	240	84	108	36	24	Progress	Low
1616	Investment 13	Sell	260	91	117	39	26	Accepted	High
7164	Investment 14	Buy	280	98	126	42	28	Cancel	Low
9149	Investment 15	Buy	300	105	135	45	30	Progress	Medium
6310	Investment 16	Sell	320	112	144	48	32	Progress	Low
8537	Investment 17	Sell	340	119	153	51	34	Progress	Medium
7641	Investment 18	Sell	360	126	162	54	36	Accepted	High
4077	Investment 19	Sell	380	133	171	57	38	Accepted	High

Account	Richard Roe	Account	John Smith	Account	John Smith	TRADES			
Type	RZQ	Type	PWZ	Type	PWZ				
Occupation	manager	Occupation	dev	Occupation	dev				
						Amount	Fee		
						379	32		
						44	105		
						742	53		
						503	107		

						Amount	Fee
Account	John Smith	Account	John Smith	Account	Richard Roe	608	87
Type	RZQ	Type	PWZ	Type	OQV	770	114
Occupation	dev	Occupation	qa	Occupation	manager	33	36
						171	30
Account	John Doe	Account	John Doe	Account	John Smith	581	32
Type	AWT	Type	OQV	Type	OQV	567	29
Occupation	manager	Occupation	qa	Occupation	dev	215	118
						762	36
Account	John Doe	Account	Richard Roe	Account	Richard Roe	414	59
Type	RZQ	Type	RZQ	Type	PWZ	425	55
Occupation	manager	Occupation	manager	Occupation	dev	802	7
						844	90
Account	John Doe	Account	John Doe	Account	Richard Roe	759	24
Type	AWT	Type	OQV	Type	AWT	384	83
Occupation	qa	Occupation	manager	Occupation	manager	312	61
						705	103
Account	John Smith	Account	John Smith	Account	John Doe	199	21
Type	PWZ	Type	OQV	Type	PWZ	772	77
Occupation	dev	Occupation	manager	Occupation	manager	617	106
						50	59
Account	Richard Roe	Account	John Smith	Account	John Doe	679	109
Type	AWT	Type	RZQ	Type	AWT	952	91
Occupation	qa	Occupation	manager	Occupation	qa	782	54
						459	49
Account	John Doe	Account	John Doe	Account	John Doe	968	103
Type	AWT	Type	PWZ	Type	OQV	642	116
Occupation	dev	Occupation	manager	Occupation	dev	700	87
						524	22
						360	118
						808	98
						767	74

Account Richard Roe
Type OQV
Occupation qa

Account John Smith
Type OQV
Occupation dev

Account Richard Roe
Type AWT
Occupation manager

Account John Smith
Type PWZ
Occupation dev

Account John Doe
Type PWZ
Occupation manager

Amount	Fee
91	1
989	45
547	57
574	64
402	115
447	73
815	47
197	100
279	22
394	17
329	108
686	50
958	64

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

6587	Investment 1	Buy	20	7	9	3	2	Progress	Medium
6372	Investment 2	Sell	40	14	18	6	4	Cancel	Low
1910	Investment 3	Sell	60	21	27	9	6	Cancel	High
2879	Investment 4	Sell	80	28	36	12	8	Progress	Medium
1258	Investment 5	Buy	100	35	45	15	10	Cancel	High
5912	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
9817	Investment 7	Sell	140	49	63	21	14	Accepted	Low
9917	Investment 8	Buy	160	56	72	24	16	Cancel	Low
8097	Investment 9	Buy	180	63	81	27	18	Progress	Low
5587	Investment 10	Sell	200	70	90	30	20	Progress	Low

Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Smith PWZ dev	TRADES	
						Amount	Fee
						770	7
						104	106
						324	95
						940	105
						181	118
						170	93
						871	93
						969	106
						145	41
						658	10
						237	15
						822	14
						524	74

Account	John Smith
Type	AWT
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	qa

Account	John Doe
Type	PWZ
Occupation	dev

Account	John Smith
Type	PWZ
Occupation	dev

Amount	Fee
556	0
769	12
375	40
378	87
851	113
234	7
840	111
284	38
463	16
267	67
313	44
324	40
991	82
749	110
540	16
471	95
183	110
662	56
149	32
961	49
187	95
21	98
513	2
980	20
178	62
218	106
927	39
304	34
707	58
106	11
633	113

Amount	Fee
700	4
450	57
97	79
747	28
683	1
396	30
711	102
3	78
47	61
310	51
859	118
575	64
170	44
585	77
730	67
337	4
775	6
633	13
16	53
366	70
893	98
392	107
196	118
498	110
691	117
543	19
408	11

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

Branch Number:10

Agent:Adelina

4314	Investment 1	Sell	20	7	9	3	2	Progress	High
7249	Investment 2	Sell	40	14	18	6	4	Progress	High
9863	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
4838	Investment 4	Buy	80	28	36	12	8	Accepted	High
6376	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
5590	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
1894	Investment 7	Sell	140	49	63	21	14	Cancel	High
4816	Investment 8	Buy	160	56	72	24	16	Progress	Low
5557	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
6860	Investment 10	Sell	200	70	90	30	20	Progress	High
3770	Investment 11	Buy	220	77	99	33	22	Progress	Medium
4489	Investment 12	Sell	240	84	108	36	24	Progress	Low
3094	Investment 13	Sell	260	91	117	39	26	Accepted	Low
3833	Investment 14	Buy	280	98	126	42	28	Cancel	Low

Account	John Doe
Type	RZQ
Occupation	manager

TRADES

Amount	Fee
722	110
799	107
944	99
550	76
852	39
512	73
806	44
402	93
644	54

Amount	Fee
567	66
102	101
408	109
448	9
380	86
548	45
754	51
977	77
672	115
556	17
830	96
153	108
773	38
614	30
925	48
148	92
519	73
403	18
464	72
841	55
407	93
247	78
68	9
49	13
188	114
135	70
477	115
92	27
922	66
538	38
747	42

Amount	Fee
648	22
533	73
426	46
785	116
443	24
868	15
666	7
147	33
270	50
928	43
358	28
893	57
346	40
692	97
712	105
400	17
116	40
884	61
775	71
438	78
746	106
872	70
943	77
155	71
748	64
567	83
709	8

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

3397	Investment 1	Buy	20	7	9	3	2	Progress	High
6750	Investment 2	Sell	40	14	18	6	4	Progress	Low
9637	Investment 3	Sell	60	21	27	9	6	Progress	Low
8286	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
1378	Investment 5	Sell	100	35	45	15	10	Progress	High
9685	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
2954	Investment 7	Sell	140	49	63	21	14	Progress	High
6557	Investment 8	Sell	160	56	72	24	16	Accepted	High
9705	Investment 9	Sell	180	63	81	27	18	Accepted	High
2015	Investment 10	Buy	200	70	90	30	20	Cancel	High
3918	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
9293	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
5670	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
6453	Investment 14	Buy	280	98	126	42	28	Accepted	Low
2562	Investment 15	Buy	300	105	135	45	30	Cancel	High
8628	Investment 16	Sell	320	112	144	48	32	Cancel	Medium

Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Smith QQV qa	TRADES	
						Amount	Fee
Account Type Occupation	John Smith AWT manager	Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Doe PWZ dev	967	97
						452	78
						8	56
						224	100
						974	13
						446	62
						690	89

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

97	75
783	61
405	67
201	114
461	31
497	92
398	84
818	114
219	116
550	100

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

9066	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
3105	Investment 2	Sell	40	14	18	6	4	Accepted	Low
1329	Investment 3	Sell	60	21	27	9	6	Progress	Low
4903	Investment 4	Buy	80	28	36	12	8	Cancel	High
7761	Investment 5	Sell	100	35	45	15	10	Accepted	Low
5371	Investment 6	Buy	120	42	54	18	12	Accepted	Low

						TRADES	
Account Type	Richard Roe PWZ	Account Type	John Doe RZQ	Account Type	Richard Roe AWT	Amount	Fee
Occupation	manager	Occupation	manager	Occupation	qa	538	119
						738	83
Account Type	John Doe OQV	Account Type	John Doe RZQ	Account Type	Richard Roe AWT	159	37
Occupation	qa	Occupation	qa	Occupation	manager	466	24
						464	29
Account Type	John Smith RZQ	Account Type	Richard Roe OQV	Account Type	John Smith AWT	903	61
Occupation	qa	Occupation	manager	Occupation	manager	721	98
						296	83
						964	77
Account Type	John Smith AWT	Account Type	Richard Roe RZQ	Account Type	John Doe OQV	147	96
Occupation	qa	Occupation	manager	Occupation	manager	326	78
						340	119
						103	31
Account Type	John Smith OQV	Account Type	Richard Roe OQV	Account Type	Richard Roe PWZ	922	13
Occupation	dev	Occupation	dev	Occupation	qa	712	116
						277	15
						903	90

Account Richard Roe
Type PWZ
Occupation dev

Account Richard Roe
Type AWT
Occupation dev

Account John Doe
Type OQV
Occupation qa

Amount	Fee
876	29
310	3
979	51
802	20
825	12
767	99
79	107
1	8
869	104
21	62
543	44
870	102
828	57
499	33
111	72
533	48
358	80
911	66
400	8
662	89
620	89
928	49
452	115
193	54
112	99
800	113
639	53
112	118
217	60
410	109
928	107

Amount	Fee
344	76
84	63
300	85
701	91
551	89
131	119
110	17
18	31
775	108
762	107
769	34
290	88
681	35
60	66
193	61
972	4
619	33
426	102
771	97
791	17
34	24
947	115
751	53
813	26
584	110
861	14
638	93

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

2937	Investment 1	Sell	20	7	9	3	2	Cancel	High
1549	Investment 2	Buy	40	14	18	6	4	Progress	Low
7698	Investment 3	Buy	60	21	27	9	6	Cancel	Low
885	Investment 4	Sell	80	28	36	12	8	Progress	Medium
6157	Investment 5	Buy	100	35	45	15	10	Accepted	Low
2080	Investment 6	Buy	120	42	54	18	12	Accepted	High
9725	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
445	Investment 8	Buy	160	56	72	24	16	Cancel	High
8135	Investment 9	Sell	180	63	81	27	18	Progress	Low
1466	Investment 10	Sell	200	70	90	30	20	Cancel	High
6412	Investment 11	Sell	220	77	99	33	22	Accepted	Low
9084	Investment 12	Buy	240	84	108	36	24	Progress	Medium
5721	Investment 13	Buy	260	91	117	39	26	Accepted	High
4965	Investment 14	Buy	280	98	126	42	28	Progress	Low

TRADES

Amount	Fee
8	27
832	19
59	56
95	63
78	16
619	16
663	109
593	76
989	14

Amount	Fee
468	92
828	31
601	67
100	12
838	33
209	75
257	35
454	45
660	96
683	25
285	74
733	30
436	71
700	82
46	84
784	83
383	45
516	25
876	67
877	103
550	114
52	28
891	54
39	114
790	50
358	107
471	84
160	74
781	0
22	13
527	16

Amount	Fee
311	117
90	77
75	71
364	52
836	19
880	48
646	38
579	23
279	46
331	28
96	105
47	113
412	74
736	79
64	50
207	60
32	103
129	111
259	19
517	34
572	116
575	36
762	35
956	91
217	35

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

8986	Investment 1	Sell	20	7	9	3	2	Progress	High
7615	Investment 2	Sell	40	14	18	6	4	Accepted	High
9147	Investment 3	Sell	60	21	27	9	6	Cancel	High
7525	Investment 4	Buy	80	28	36	12	8	Accepted	Low
5559	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
3140	Investment 6	Sell	120	42	54	18	12	Cancel	High
2346	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
5531	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
7957	Investment 9	Sell	180	63	81	27	18	Accepted	High
3495	Investment 10	Sell	200	70	90	30	20	Progress	Low
9403	Investment 11	Sell	220	77	99	33	22	Cancel	Low
9276	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
5274	Investment 13	Buy	260	91	117	39	26	Progress	Low
9587	Investment 14	Buy	280	98	126	42	28	Accepted	Medium

Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Doe PWZ qa	TRADES	
						Amount	Fee
Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Doe AWT manager	395	25
						293	70
						454	82
						866	26
						887	36
Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Doe PWZ dev	Account Type Occupation	Richard Roe RZQ dev	740	15
						597	84
						497	17
						816	29

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	616	55
Type	PWZ	Type	RZQ	Type	PWZ	23	93
Occupation	dev	Occupation	manager	Occupation	dev	946	55
						450	107
						205	72
Account	John Doe	Account	Richard Roe	Account	Richard Roe	903	21
Type	OQV	Type	OQV	Type	OQV	495	51
Occupation	qa	Occupation	dev	Occupation	manager	196	118
						420	27
						935	3
Account	Richard Roe	Account	Richard Roe	Account	John Doe	323	11
Type	PWZ	Type	RZQ	Type	PWZ	477	70
Occupation	manager	Occupation	dev	Occupation	dev	67	94
						165	44
						134	18
Account	John Doe	Account	John Doe	Account	Richard Roe		
Type	AWT	Type	OQV	Type	AWT		
Occupation	dev	Occupation	dev	Occupation	manager		
Account	John Doe	Account	Richard Roe	Account	Richard Roe		
Type	OQV	Type	OQV	Type	OQV		
Occupation	manager	Occupation	manager	Occupation	qa		
Account	Richard Roe	Account	John Smith	Account	John Smith		
Type	PWZ	Type	RZQ	Type	OQV		
Occupation	manager	Occupation	qa	Occupation	manager		

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

6550	Investment 1	Sell	20	7	9	3	2	Accepted	High
4778	Investment 2	Sell	40	14	18	6	4	Progress	Low
5861	Investment 3	Sell	60	21	27	9	6	Cancel	High

						TRADES	
Account	John Smith	Account	John Smith	Account	John Doe		
Type	PWZ	Type	PWZ	Type	RZQ		
Occupation	manager	Occupation	qa	Occupation	manager	Amount	Fee
						36	1
Account	John Smith	Account	John Doe	Account	Richard Roe	997	112
Type	RZQ	Type	RZQ	Type	RZQ	49	109
Occupation	qa	Occupation	manager	Occupation	manager	648	96
						237	67
Account	John Smith	Account	John Smith	Account	John Smith	10	104
Type	OQV	Type	AWT	Type	RZQ	462	102
Occupation	qa	Occupation	dev	Occupation	manager	907	47
						429	78
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	218	119
Type	AWT	Type	AWT	Type	OQV	574	78
Occupation	dev	Occupation	qa	Occupation	qa	275	47
						200	96
Account	Richard Roe	Account	John Doe	Account	John Doe	679	48
Type	AWT	Type	AWT	Type	OQV	661	96
Occupation	manager	Occupation	dev	Occupation	dev	610	96
						676	42
						437	110
						866	48
						971	4

Account	Richard Roe
Type	RZQ
Occupation	manager

Account	John Doe
Type	RZQ
Occupation	manager

Amount	Fee
375	108
17	58
468	79
855	108
338	107
779	42
165	3
580	56
376	13
188	1
954	105
871	29
255	33
528	84
809	21
947	14
309	2

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

2134	Investment 1	Buy	20	7	9	3	2	Progress	High
1264	Investment 2	Sell	40	14	18	6	4	Cancel	High
4250	Investment 3	Buy	60	21	27	9	6	Progress	High
6966	Investment 4	Sell	80	28	36	12	8	Progress	Low
7603	Investment 5	Sell	100	35	45	15	10	Accepted	Low
9296	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
5206	Investment 7	Sell	140	49	63	21	14	Progress	High

Account	Richard Roe	Account	Richard Roe	Account	John Smith	TRADES			
Type	OQV	Type	PWZ	Type	AWT				
Occupation	qa	Occupation	qa	Occupation	dev	Amount	Fee		
						143	88		
Account	John Smith	Account	John Doe	Account	John Doe	753	34		
Type	RZQ	Type	AWT	Type	RZQ	734	117		
Occupation	qa	Occupation	dev	Occupation	dev	401	42		
						349	56		
Account	John Smith	Account	John Smith	Account	John Smith	87	108		
Type	OQV	Type	AWT	Type	RZQ	91	33		
Occupation	manager	Occupation	manager	Occupation	manager	900	22		
						79	55		
Account	John Doe	Account	John Smith	Account	John Smith	197	44		
Type	OQV	Type	PWZ	Type	AWT				
Occupation	qa	Occupation	qa	Occupation	manager				

Account	John Doe
Type	AWT
Occupation	qa

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:8
Agent:Agatha

7912	Investment 1	Sell	20	7	9	3	2	Cancel	Low
2754	Investment 2	Sell	40	14	18	6	4	Accepted	Low
7528	Investment 3	Sell	60	21	27	9	6	Progress	Medium
6231	Investment 4	Sell	80	28	36	12	8	Progress	Low
3038	Investment 5	Sell	100	35	45	15	10	Accepted	Low

Account	Richard Roe	Account	Richard Roe	Account	John Doe	TRADES			
Type	AWT	Type	RZQ	Type	RZQ				
Occupation	dev	Occupation	dev	Occupation	dev	Amount	Fee		
						642	3		
Account	John Doe	Account	John Doe	Account	John Doe	648	58		
Type	AWT	Type	AWT	Type	AWT	405	97		
Occupation	manager	Occupation	dev	Occupation	manager	740	59		
						921	27		
Account	John Doe	Account	John Smith	Account	Richard Roe	415	48		
Type	PWZ	Type	AWT	Type	AWT	500	18		
Occupation	manager	Occupation	qa	Occupation	manager	707	25		
						447	98		
Account	John Smith	Account	John Smith	Account	John Doe	897	49		
Type	AWT	Type	OQV	Type	PWZ	125	67		
Occupation	qa	Occupation	dev	Occupation	manager	965	48		
						227	24		
Account	John Smith	Account	John Doe	Account	John Doe	516	101		
Type	AWT	Type	AWT	Type	PWZ	398	56		
Occupation	dev	Occupation	manager	Occupation	manager	853	113		
						332	11		
						401	87		

Amount	Fee
440	100
176	87
702	101
41	97
934	81
478	39
352	82
682	12
293	10
704	112
350	111
401	117
980	0
25	100
947	36
151	80
483	114
560	53
84	58
910	89
189	50
498	24
1	86
507	14
880	55
601	20
85	11
411	54
457	29

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

Branch Number:16

Agent:Juliet

3881	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
2359	Investment 2	Sell	40	14	18	6	4	Progress	Low
8079	Investment 3	Sell	60	21	27	9	6	Cancel	Low
825	Investment 4	Sell	80	28	36	12	8	Cancel	High

Account	Richard Roe	Account	John Doe	Account	Richard Roe	TRADES			
Type	RZQ	Type	OQV	Type	AWT				
Occupation	dev	Occupation	dev	Occupation	manager	Amount			Fee
						566			88
						772			113
						569			20
						314			97
						753			99
						7			1
						493			37
						176			72
						243			100
						719			6
						832			81
						993			103
						572			28
						670			33
						25			6
						457			100
						117			116
						262			22
						453			18

Amount	Fee
467	72
585	74
591	72
663	88
680	11
79	99
433	31
437	98
56	42
349	112
189	43
785	101
110	75
950	67
263	119
461	50
71	53
597	32
262	9
941	65
43	27
303	38
546	110
968	5
498	39
517	101
621	72
119	53
984	8
199	80
74	65

Amount	Fee
52	46
794	22
497	42
945	119
412	51
38	58
985	106
432	64
581	55
254	105
910	104
347	77
104	64

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

Branch Number:13

Agent:Adelina

8875	Investment 1	Sell	20	7	9	3	2	Accepted	High
9369	Investment 2	Sell	40	14	18	6	4	Cancel	Low
3607	Investment 3	Sell	60	21	27	9	6	Accepted	High
6273	Investment 4	Sell	80	28	36	12	8	Progress	High
4107	Investment 5	Buy	100	35	45	15	10	Cancel	Low
8210	Investment 6	Buy	120	42	54	18	12	Cancel	Low
3231	Investment 7	Sell	140	49	63	21	14	Progress	Medium
1406	Investment 8	Sell	160	56	72	24	16	Cancel	Low
8582	Investment 9	Sell	180	63	81	27	18	Cancel	Low
1018	Investment 10	Sell	200	70	90	30	20	Progress	Medium
9866	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
1069	Investment 12	Sell	240	84	108	36	24	Accepted	Low
5555	Investment 13	Buy	260	91	117	39	26	Cancel	Low
3451	Investment 14	Buy	280	98	126	42	28	Cancel	Medium
9964	Investment 15	Sell	300	105	135	45	30	Cancel	Medium
2221	Investment 16	Sell	320	112	144	48	32	Accepted	Low
1197	Investment 17	Sell	340	119	153	51	34	Accepted	Low
7174	Investment 18	Sell	360	126	162	54	36	Cancel	Medium
7318	Investment 19	Sell	380	133	171	57	38	Progress	High
222	Investment 20	Buy	400	140	180	60	40	Accepted	Low

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

TRADES

Amount	Fee
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Account John Doe
Type OQV
Occupation manager

Account John Doe
Type OQV
Occupation manager

Account Richard Roe
Type PWZ
Occupation manager

Account John Doe
Type RZQ
Occupation qa

Account John Doe
Type OQV
Occupation qa

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:Florida
 Branch Number:1
 Agent:Phil

2585	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
8383	Investment 2	Buy	40	14	18	6	4	Progress	Low
3405	Investment 3	Sell	60	21	27	9	6	Cancel	Medium

						TRADES	
Account		Account		Account		Amount	Fee
Type		Type		Type			
Occupation		Occupation		Occupation			
Richard Roe		John Smith		Richard Roe			
AWT		AWT		OQV			
dev		manager		manager			
						649	29
						349	22
Richard Roe		John Smith		John Doe		596	79
PWZ		AWT		AWT		743	81
dev		manager		qa		461	25
						948	116
John Smith		Richard Roe		John Smith		164	81
PWZ		AWT		OQV		659	68
manager		manager		dev		956	8
						649	53
John Doe						515	66
RZQ						230	117
dev						41	57
						860	11
						274	1
						908	45
						937	39
						575	9
						178	11
						54	91

Amount	Fee
892	45
950	46
458	4
11	46
133	88
488	89

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

7370	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
7652	Investment 2	Sell	40	14	18	6	4	Progress	High
6180	Investment 3	Buy	60	21	27	9	6	Cancel	Low
610	Investment 4	Buy	80	28	36	12	8	Accepted	High
724	Investment 5	Buy	100	35	45	15	10	Progress	High
4290	Investment 6	Sell	120	42	54	18	12	Progress	Low
2723	Investment 7	Buy	140	49	63	21	14	Progress	Low
4896	Investment 8	Sell	160	56	72	24	16	Progress	Medium
6923	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
9309	Investment 10	Sell	200	70	90	30	20	Progress	Low
7487	Investment 11	Buy	220	77	99	33	22	Progress	Medium

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

TRADES

Amount	Fee
323	15
365	116
363	33
203	114
981	16
735	78
630	26
467	118
107	60
855	26
847	103
643	104

Amount	Fee
834	85
847	43
84	10
440	6
518	103
399	81
944	17
526	78
901	112
386	110
592	44
472	117
921	74
502	4
351	44
519	13
612	87
641	72
408	110
279	4
739	4
430	114
34	54
743	59
900	14
720	18
338	60
799	20
994	31
68	28
575	25

Amount	Fee
937	115
230	57
656	68
134	34
202	102
53	97
480	58
284	12
511	93
550	29
325	63

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

Branch Number:17

Agent:Phil

4854	Investment 1	Buy	20	7	9	3	2	Accepted	High
3998	Investment 2	Sell	40	14	18	6	4	Progress	Low
4865	Investment 3	Buy	60	21	27	9	6	Accepted	Low
3638	Investment 4	Buy	80	28	36	12	8	Progress	Low
4160	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
4932	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
9260	Investment 7	Buy	140	49	63	21	14	Progress	Medium
1209	Investment 8	Sell	160	56	72	24	16	Accepted	High
1867	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
7281	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
8266	Investment 11	Buy	220	77	99	33	22	Progress	Low
6190	Investment 12	Sell	240	84	108	36	24	Progress	High
5428	Investment 13	Sell	260	91	117	39	26	Progress	Medium
2742	Investment 14	Sell	280	98	126	42	28	Accepted	High

Account Type Occupation	John Smith RZQ qa	Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Doe RZQ manager	TRADES	
						Amount	Fee
						238	68
Account	John Doe	Account	John Doe	Account	Richard Roe	401	48
Type	RZQ	Type	PWZ	Type	PWZ	808	70
Occupation	qa	Occupation	manager	Occupation	dev	578	69
						757	79
Account	John Doe	Account	Richard Roe	Account	John Smith	643	107
Type	AWT	Type	PWZ	Type	AWT	146	72
Occupation	manager	Occupation	dev	Occupation	qa	610	9
						259	117

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	John Smith	52	75
Type	OQV	Type	PWZ	Type	RZQ	870	102
Occupation	manager	Occupation	qa	Occupation	dev	914	10
						603	59
Account	Richard Roe	Account	Richard Roe	Account	John Doe	135	90
Type	OQV	Type	PWZ	Type	AWT	443	36
Occupation	dev	Occupation	qa	Occupation	manager	265	37
						193	110
Account	Richard Roe	Account	John Smith	Account	John Smith	553	44
Type	OQV	Type	AWT	Type	AWT	249	105
Occupation	qa	Occupation	manager	Occupation	qa	185	37
						124	94
Account	John Smith	Account	John Doe	Account	Richard Roe	689	72
Type	PWZ	Type	PWZ	Type	AWT	453	78
Occupation	dev	Occupation	dev	Occupation	qa	829	67
						403	6
Account	Richard Roe	Account	Richard Roe	Account	John Smith	847	118
Type	PWZ	Type	PWZ	Type	PWZ	412	71
Occupation	qa	Occupation	qa	Occupation	dev	924	25
						458	113
Account	John Doe	Account	John Smith	Account	John Doe	126	89
Type	OQV	Type	RZQ	Type	PWZ	572	47
Occupation	dev	Occupation	qa	Occupation	manager	174	73
						188	38
Account	Richard Roe					475	21
Type	RZQ					128	72
Occupation	qa					915	42
						647	117
						213	89
						874	57
						841	115

Amount	Fee
573	32
693	47
665	85
620	62
631	90
389	15
947	18
470	86
66	82
906	111
569	103
142	40

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

Branch Number:5

Agent:Gilda

5686	Investment 1	Sell	20	7	9	3	2	Accepted	High
3409	Investment 2	Sell	40	14	18	6	4	Progress	High
9755	Investment 3	Sell	60	21	27	9	6	Accepted	High
114	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
2513	Investment 5	Buy	100	35	45	15	10	Progress	Medium
948	Investment 6	Buy	120	42	54	18	12	Accepted	Low

						TRADES	
Account		Account		Account		Amount	Fee
Type	Richard Roe	Type	Richard Roe	Type	John Doe		
Occupation	PWZ	Occupation	PWZ	Occupation	OQV		
	qa		dev		dev	880	69
						923	76
Account		Account		Account		79	50
Type	John Doe	Type	John Doe	Type	John Doe		
Occupation	OQV	Occupation	OQV	Occupation	OQV	804	2
	qa		dev		dev	27	13
						784	11
Account		Account		Account		809	100
Type	John Smith	Type	Richard Roe	Type	Richard Roe		
Occupation	PWZ	Occupation	PWZ	Occupation	AWT	540	32
	qa		dev		manager	682	109
						167	101
Account		Account		Account		616	20
Type	John Doe	Type	John Smith	Type	John Smith		
Occupation	OQV	Occupation	AWT	Occupation	RZQ	531	105
	dev		qa		manager	106	103
						903	27
Account		Account		Account		715	31
Type	John Doe	Type	Richard Roe	Type	John Doe		
Occupation	RZQ	Occupation	PWZ	Occupation	RZQ	857	19
	dev		manager		dev	577	85

Account John Smith
Type PWZ
Occupation qa

Account Richard Roe
Type AWT
Occupation manager

Account John Smith
Type PWZ
Occupation qa

Account John Doe
Type RZQ
Occupation manager

Account John Smith
Type AWT
Occupation dev

Account Richard Roe
Type OQV
Occupation manager

Account John Doe
Type RZQ
Occupation manager

Account John Smith
Type AWT
Occupation qa

Amount	Fee
129	82
314	23
888	39
113	118
607	78
517	69
293	23
930	72

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

4081	Investment 1	Sell	20	7	9	3	2	Accepted	Low
9814	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
9142	Investment 3	Buy	60	21	27	9	6	Progress	Low
3848	Investment 4	Sell	80	28	36	12	8	Cancel	High
5115	Investment 5	Buy	100	35	45	15	10	Accepted	Low
3953	Investment 6	Buy	120	42	54	18	12	Cancel	High
3818	Investment 7	Buy	140	49	63	21	14	Progress	High
7846	Investment 8	Sell	160	56	72	24	16	Progress	Low
513	Investment 9	Buy	180	63	81	27	18	Progress	Low
2980	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
2805	Investment 11	Sell	220	77	99	33	22	Progress	High
4085	Investment 12	Buy	240	84	108	36	24	Accepted	Medium

						TRADES	
Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Doe AWT manager	Amount	Fee
						183	116
						545	105
						623	95
						492	17
						300	6
						561	74
						778	52
						644	96
						377	2
						489	119
						955	53

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

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

7534	Investment 1	Buy	20	7	9	3	2	Progress	Medium
6745	Investment 2	Buy	40	14	18	6	4	Progress	Low
6959	Investment 3	Buy	60	21	27	9	6	Accepted	Low
5894	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
4169	Investment 5	Buy	100	35	45	15	10	Cancel	High
5535	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
6529	Investment 7	Buy	140	49	63	21	14	Progress	High
11	Investment 8	Sell	160	56	72	24	16	Accepted	High
1405	Investment 9	Sell	180	63	81	27	18	Cancel	Low
3014	Investment 10	Buy	200	70	90	30	20	Progress	Medium
9776	Investment 11	Sell	220	77	99	33	22	Cancel	High
5130	Investment 12	Buy	240	84	108	36	24	Cancel	Low
4228	Investment 13	Buy	260	91	117	39	26	Accepted	Low

TRADES

Amount	Fee
657	29
217	65
491	64
458	37
903	48
689	22
271	90
496	52
352	32
459	36

Amount	Fee
86	84
188	94
151	27
949	75
734	68
473	92
878	87
112	118

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

Branch Number:11

Agent:Agatha

5354	Investment 1	Buy	20	7	9	3	2	Accepted	Low
3114	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
4536	Investment 3	Sell	60	21	27	9	6	Progress	High

						TRADES	
Account		John Smith		Richard Roe		Amount	Fee
Type	RZQ	Type	OQV	Type	OQV		
Occupation	dev	Occupation	qa	Occupation	manager		
						206	28
						986	22
						490	112
						381	35
						850	42
						312	49
						20	40
						704	109
						769	119
						601	63
						822	42
						0	51
						312	42
						726	24
						377	72
						857	81
						683	85
						592	50
						48	106
						442	13

Amount	Fee
796	116
628	105
800	111
806	84
147	27
888	15
822	52
494	96
589	27
997	13
565	82
577	44
919	117
733	71
735	36
237	37
153	93
51	28
433	78
53	90
813	96
607	36
625	39
675	77
406	101
553	111
745	23
420	16
932	104
27	44
691	1

Amount	Fee
137	40
269	114

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

8653	Investment 1	Sell	20	7	9	3	2	Progress	Medium
1341	Investment 2	Buy	40	14	18	6	4	Accepted	High
7298	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
6114	Investment 4	Buy	80	28	36	12	8	Accepted	Low
169	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
21	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
7620	Investment 7	Sell	140	49	63	21	14	Accepted	High
6642	Investment 8	Buy	160	56	72	24	16	Cancel	High
934	Investment 9	Sell	180	63	81	27	18	Progress	Low
148	Investment 10	Sell	200	70	90	30	20	Accepted	Low

Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Smith RZQ manager	TRADES	
						Amount	Fee
Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Smith RZQ qa	781	67
						419	38
						327	19
						944	54
						848	9
Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Smith OQV manager	549	13
						510	98
						105	37
						708	82
						199	78
Account Type Occupation	John Smith PWZ dev	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe RZQ dev	651	119
						28	53
						294	16

						Amount	Fee
Account	John Smith	Account	John Doe	Account	John Doe	140	94
Type	PWZ	Type	AWT	Type	PWZ	412	32
Occupation	manager	Occupation	dev	Occupation	qa	852	79
						15	2
Account	John Doe	Account	John Doe	Account	John Doe	962	11
Type	PWZ	Type	PWZ	Type	OQV	89	106
Occupation	dev	Occupation	dev	Occupation	manager	352	104
						766	70
Account	Richard Roe	Account	John Doe	Account	John Smith	488	14
Type	AWT	Type	PWZ	Type	PWZ	956	0
Occupation	qa	Occupation	dev	Occupation	manager	881	60
						447	17
Account	John Doe	Account	John Smith	Account	Richard Roe	528	24
Type	AWT	Type	RZQ	Type	RZQ	153	91
Occupation	qa	Occupation	qa	Occupation	dev	810	58
						886	58
Account	John Smith	Account	Richard Roe	Account	Richard Roe	477	53
Type	PWZ	Type	RZQ	Type	PWZ	886	65
Occupation	qa	Occupation	qa	Occupation	dev	655	108
						860	5
Account	John Doe	Account	John Doe			230	21
Type	OQV	Type	RZQ			467	0
Occupation	dev	Occupation	dev			94	69
						385	84
						81	8
						435	33
						472	98
						191	29
						744	55
						153	111
						176	20

Amount	Fee
645	16
207	40
411	79
250	58
465	16
923	32
122	96
93	97
108	55
67	80
55	74
529	109
954	108
171	82
159	24
969	111
919	38
956	42
880	63
10	70
642	103
397	15
57	111
362	88
317	27
604	1
261	38
25	24
186	112

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

6122	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
6778	Investment 2	Sell	40	14	18	6	4	Progress	High
6367	Investment 3	Sell	60	21	27	9	6	Cancel	Low
1756	Investment 4	Sell	80	28	36	12	8	Accepted	High
3866	Investment 5	Sell	100	35	45	15	10	Progress	Low
4506	Investment 6	Sell	120	42	54	18	12	Progress	Low
7076	Investment 7	Buy	140	49	63	21	14	Progress	Medium
6109	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
9161	Investment 9	Sell	180	63	81	27	18	Cancel	Low
9798	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
7993	Investment 11	Sell	220	77	99	33	22	Accepted	Medium

Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Doe AWT qa	TRADES	
						Amount	Fee
						516	47
Account	John Smith	Account	John Smith	Account	Richard Roe	855	47
Type	AWT	Type	AWT	Type	AWT	992	109
Occupation	manager	Occupation	manager	Occupation	manager	217	24
						515	85
Account	John Smith	Account	Richard Roe	Account	Richard Roe	358	39
Type	OQV	Type	OQV	Type	AWT	605	8
Occupation	manager	Occupation	manager	Occupation	dev	440	90
						698	102
						119	32
						497	88
						173	104

						Amount	Fee
Account	Richard Roe	Account	John Smith	Account	Richard Roe	958	24
Type	AWT	Type	AWT	Type	AWT	588	1
Occupation	qa	Occupation	manager	Occupation	qa	914	55
						548	115
Account	Richard Roe	Account	John Smith	Account	Richard Roe	770	3
Type	PWZ	Type	PWZ	Type	AWT	969	97
Occupation	manager	Occupation	dev	Occupation	qa	45	108
						457	84
Account	John Doe	Account	Richard Roe	Account	John Smith	358	41
Type	OQV	Type	OQV	Type	RZQ	642	77
Occupation	qa	Occupation	qa	Occupation	manager	554	91
						738	78
Account	John Smith	Account	John Smith	Account	Richard Roe	843	69
Type	OQV	Type	RZQ	Type	RZQ	40	29
Occupation	manager	Occupation	manager	Occupation	manager	979	110
						384	46
Account	John Doe	Account	John Smith	Account	Richard Roe	557	62
Type	AWT	Type	AWT	Type	RZQ	453	108
Occupation	manager	Occupation	dev	Occupation	manager	212	49
						382	60
Account	John Doe	Account	John Smith	Account	Richard Roe	415	2
Type	RZQ	Type	AWT	Type	AWT	98	79
Occupation	manager	Occupation	dev	Occupation	qa	900	79
						704	33
Account	John Smith					169	117
Type	OQV					976	106
Occupation	manager					35	64

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

2044	Investment 1	Sell	20	7	9	3	2	Progress	High
9439	Investment 2	Sell	40	14	18	6	4	Progress	Low
5684	Investment 3	Sell	60	21	27	9	6	Accepted	Low
1272	Investment 4	Sell	80	28	36	12	8	Cancel	Low
7844	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
7570	Investment 6	Sell	120	42	54	18	12	Cancel	Medium

						TRADES	
Account Type	John Doe PWZ	Account Type	Richard Roe AWT	Account Type	John Smith OQV	Amount	Fee
Occupation	qa	Occupation	dev	Occupation	dev	922	50
Account Type	John Doe RZQ	Account Type	John Doe PWZ	Account Type	John Doe PWZ	453	46
Occupation	dev	Occupation	dev	Occupation	manager	936	112
Account Type	John Doe OQV	Account Type	John Doe RZQ	Account Type	John Smith AWT	345	28
Occupation	dev	Occupation	qa	Occupation	qa	320	5
Account Type	John Smith PWZ	Account Type	John Doe RZQ	Account Type	John Doe PWZ	505	9
Occupation	dev	Occupation	qa	Occupation	manager	582	29
Account Type	John Doe PWZ	Account Type	John Smith RZQ	Account Type	Richard Roe RZQ	861	6
Occupation	dev	Occupation	qa	Occupation	qa	970	26
Account Type	John Doe PWZ	Account Type	John Doe RZQ	Account Type	John Doe PWZ	468	8
Occupation	dev	Occupation	qa	Occupation	manager	525	78
Account Type	John Doe PWZ	Account Type	John Smith RZQ	Account Type	Richard Roe RZQ	82	2
Occupation	dev	Occupation	qa	Occupation	qa	567	79
Account Type	John Doe PWZ	Account Type	John Smith RZQ	Account Type	Richard Roe RZQ	761	16
Occupation	dev	Occupation	qa	Occupation	qa		

Account	Richard Roe
Type	RZQ
Occupation	dev

Account	John Smith
Type	RZQ
Occupation	manager

Account	John Doe
Type	RZQ
Occupation	manager

Account	John Smith
Type	AWT
Occupation	dev

Account	John Doe
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:2
 Agent:Aaren

2314	Investment 1	Sell	20	7	9	3	2	Cancel	High
777	Investment 2	Sell	40	14	18	6	4	Cancel	High
6992	Investment 3	Sell	60	21	27	9	6	Progress	High
6890	Investment 4	Sell	80	28	36	12	8	Cancel	Low
1467	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
6411	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
9730	Investment 7	Sell	140	49	63	21	14	Accepted	Low
7363	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
2642	Investment 9	Buy	180	63	81	27	18	Accepted	Low
5616	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
7150	Investment 11	Buy	220	77	99	33	22	Progress	Low
1544	Investment 12	Buy	240	84	108	36	24	Progress	High

Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe OQV dev	TRADES	
						Amount	Fee
						878	82
Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	Richard Roe PWZ dev	367	33
						918	74
						328	16
						353	72
Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	Richard Roe RZQ manager		

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

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

5060	Investment 1	Sell	20	7	9	3	2	Progress	High
8962	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
2110	Investment 3	Buy	60	21	27	9	6	Accepted	High
494	Investment 4	Sell	80	28	36	12	8	Progress	High
4677	Investment 5	Buy	100	35	45	15	10	Accepted	High
7047	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
3858	Investment 7	Sell	140	49	63	21	14	Cancel	Low
9311	Investment 8	Buy	160	56	72	24	16	Cancel	Low
5163	Investment 9	Sell	180	63	81	27	18	Cancel	High
5377	Investment 10	Buy	200	70	90	30	20	Progress	Low
230	Investment 11	Sell	220	77	99	33	22	Accepted	Low
5643	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
2490	Investment 13	Buy	260	91	117	39	26	Progress	Low
6759	Investment 14	Sell	280	98	126	42	28	Progress	High
5229	Investment 15	Buy	300	105	135	45	30	Progress	Medium
3400	Investment 16	Sell	320	112	144	48	32	Accepted	High
8667	Investment 17	Sell	340	119	153	51	34	Cancel	Medium
2014	Investment 18	Sell	360	126	162	54	36	Accepted	High

Account Type Occupation	John Doe RZQ qa	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe AWT qa	TRADES	
						Amount	Fee
						888	48
						381	40
						630	109
						561	104
						691	111

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	John Doe	935	93
Type	OQV	Type	PWZ	Type	RZQ	576	37
Occupation	qa	Occupation	qa	Occupation	qa	394	17
						576	95
Account	Richard Roe	Account	John Smith	Account	Richard Roe	129	119
Type	OQV	Type	AWT	Type	AWT	828	100
Occupation	qa	Occupation	qa	Occupation	qa	569	81
						51	115
Account	John Smith	Account	John Doe	Account	Richard Roe	887	55
Type	PWZ	Type	AWT	Type	RZQ	13	115
Occupation	dev	Occupation	qa	Occupation	qa	311	109
						76	46
Account	John Smith	Account	John Doe	Account	John Doe	827	14
Type	OQV	Type	OQV	Type	OQV	88	112
Occupation	manager	Occupation	qa	Occupation	dev	532	12
						278	5
Account	John Smith	Account	John Doe	Account	John Doe	158	66
Type	RZQ	Type	PWZ	Type	RZQ	44	25
Occupation	manager	Occupation	manager	Occupation	qa	683	97
						907	17
Account	Richard Roe					87	46
Type	RZQ					697	6
Occupation	dev					618	12
						770	106
						751	110
						491	35
						33	101
						659	20
						365	7
						15	11
						744	17

Amount	Fee
352	77
469	35
986	45
563	33
372	84
561	99
47	51
391	106
100	68
539	74
143	78
980	79
410	94
46	32
135	114
138	25
638	90
361	12
255	112
910	71
589	94
253	73
752	110
540	93
917	100
484	89
291	8
43	65
548	64
146	116
430	75

Amount	Fee
702	89
637	8
837	106
471	84
15	117
52	50
463	100
888	108
140	59

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

2199	Investment 1	Buy	20	7	9	3	2	Cancel	Low
4181	Investment 2	Buy	40	14	18	6	4	Progress	High
5647	Investment 3	Buy	60	21	27	9	6	Cancel	High
633	Investment 4	Sell	80	28	36	12	8	Accepted	High
6910	Investment 5	Buy	100	35	45	15	10	Progress	Medium
9770	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
4349	Investment 7	Sell	140	49	63	21	14	Progress	Low

						TRADES	
Account	John Doe	Account	John Doe	Account	John Doe	Amount	Fee
Type	AWT	Type	AWT	Type	PWZ		
Occupation	qa	Occupation	manager	Occupation	manager		
						139	113
Account	John Doe	Account	John Doe	Account	John Smith	571	51
Type	AWT	Type	AWT	Type	AWT	839	27
Occupation	manager	Occupation	manager	Occupation	qa	236	3
						558	39
Account	John Smith	Account	John Doe	Account	John Doe	861	21
Type	OQV	Type	OQV	Type	PWZ	489	21
Occupation	qa	Occupation	dev	Occupation	dev	989	96
						866	101
Account	John Doe	Account	Richard Roe	Account	John Doe	762	88
Type	RZQ	Type	AWT	Type	AWT	530	72
Occupation	qa	Occupation	manager	Occupation	qa	983	78
						654	118
						991	91
						472	5
						576	109

						Amount	Fee
Account	John Doe	Account	John Smith	Account	Richard Roe	154	34
Type	OQV	Type	OQV	Type	RZQ	282	51
Occupation	dev	Occupation	qa	Occupation	qa	69	72
						158	11
Account	John Doe	Account	John Smith	Account	John Smith	119	58
Type	RZQ	Type	OQV	Type	AWT	452	85
Occupation	qa	Occupation	qa	Occupation	dev	419	94
						852	52
Account	John Doe	Account	Richard Roe	Account	Richard Roe	699	41
Type	OQV	Type	RZQ	Type	PWZ	38	33
Occupation	qa	Occupation	dev	Occupation	qa	824	89
						726	11
Account	John Doe	Account	John Smith	Account	John Doe	882	2
Type	OQV	Type	AWT	Type	OQV	535	95
Occupation	manager	Occupation	dev	Occupation	dev	227	105
						368	47
Account	Richard Roe	Account	John Smith	Account	John Doe	85	14
Type	OQV	Type	RZQ	Type	OQV	891	83
Occupation	qa	Occupation	dev	Occupation	qa	108	10
						898	33
						406	45
						117	81
						871	2
						478	98
						906	33
						742	67
						417	41
						720	95
						813	24
						810	112
						769	80

Amount	Fee
373	54
745	49
282	53
944	5
148	72
270	27
428	53
353	91
463	103
651	51
596	74
769	108
562	39
627	92
631	100
583	64
987	86
968	38
906	53
53	21
896	21
556	25
998	53
820	55
299	30
738	9
127	42

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

9974	Investment 1	Buy	20	7	9	3	2	Cancel	High
2231	Investment 2	Sell	40	14	18	6	4	Progress	Medium
9903	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
5293	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
2911	Investment 5	Buy	100	35	45	15	10	Cancel	Low
1708	Investment 6	Sell	120	42	54	18	12	Progress	Low
1365	Investment 7	Sell	140	49	63	21	14	Progress	Medium
9380	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
7422	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
5742	Investment 10	Sell	200	70	90	30	20	Progress	Low
6905	Investment 11	Sell	220	77	99	33	22	Progress	Medium
1192	Investment 12	Buy	240	84	108	36	24	Progress	Low
990	Investment 13	Buy	260	91	117	39	26	Cancel	Low
5596	Investment 14	Sell	280	98	126	42	28	Cancel	High
8034	Investment 15	Sell	300	105	135	45	30	Accepted	Medium

						TRADES	
Account	John Smith	Account	John Doe	Account	John Smith	Amount	Fee
Type	OQV	Type	RZQ	Type	RZQ		
Occupation	dev	Occupation	dev	Occupation	qa		
						163	78
Account	Richard Roe	Account	Richard Roe	Account	John Doe	542	19
Type	OQV	Type	OQV	Type	OQV	766	21
Occupation	qa	Occupation	qa	Occupation	manager	850	43

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

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

Branch Number:15

Agent:Agatha

4226	Investment 1	Sell	20	7	9	3	2	Accepted	Low
1442	Investment 2	Buy	40	14	18	6	4	Progress	Medium
6607	Investment 3	Sell	60	21	27	9	6	Accepted	Low
1575	Investment 4	Sell	80	28	36	12	8	Progress	Low
4093	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
8427	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
1721	Investment 7	Buy	140	49	63	21	14	Progress	Low
4461	Investment 8	Sell	160	56	72	24	16	Progress	Medium
3040	Investment 9	Sell	180	63	81	27	18	Accepted	Low
7535	Investment 10	Buy	200	70	90	30	20	Cancel	Low
826	Investment 11	Buy	220	77	99	33	22	Progress	High
1969	Investment 12	Buy	240	84	108	36	24	Progress	Medium
8912	Investment 13	Buy	260	91	117	39	26	Progress	High

Account	John Smith	Account	John Smith	Account	Richard Roe	TRADES			
Type	OQV	Type	RZQ	Type	AWT				
Occupation	dev	Occupation	manager	Occupation	qa				
						Amount	Fee		
						509	95		
Account	John Smith	Account	John Doe	Account	John Smith	231	24		
Type	RZQ	Type	RZQ	Type	AWT	94	64		
Occupation	dev	Occupation	manager	Occupation	dev	464	95		
						879	114		
Account	John Smith	Account	John Doe	Account	John Smith	131	48		
Type	PWZ	Type	PWZ	Type	OQV	843	30		
Occupation	manager	Occupation	dev	Occupation	qa	329	62		
						69	101		
						513	95		

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	842	81
Type	AWT	Type	PWZ	Type	OQV	40	74
Occupation	dev	Occupation	dev	Occupation	dev	442	110
						580	17
Account	John Smith	Account	Richard Roe	Account	John Doe	307	109
Type	RZQ	Type	AWT	Type	AWT	77	94
Occupation	dev	Occupation	qa	Occupation	qa	154	2
						81	50
Account	John Doe	Account	Richard Roe	Account	John Smith	470	107
Type	RZQ	Type	PWZ	Type	PWZ	514	64
Occupation	qa	Occupation	dev	Occupation	manager	843	49
						613	25
Account	John Doe	Account	Richard Roe	Account	John Smith	936	19
Type	OQV	Type	OQV	Type	RZQ	906	16
Occupation	manager	Occupation	manager	Occupation	qa	318	61
						499	29
Account	Richard Roe	Account	John Doe	Account	John Smith	933	16
Type	OQV	Type	AWT	Type	PWZ		
Occupation	dev	Occupation	qa	Occupation	qa		
Account	John Doe	Account	Richard Roe	Account	John Doe		
Type	AWT	Type	AWT	Type	AWT		
Occupation	dev	Occupation	dev	Occupation	manager		
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:Colorado
Branch Number:15
Agent:Gilda

4623	Investment 1	Buy	20	7	9	3	2	Progress	High
2410	Investment 2	Sell	40	14	18	6	4	Cancel	Low
7290	Investment 3	Sell	60	21	27	9	6	Progress	High
1954	Investment 4	Sell	80	28	36	12	8	Cancel	Low

Account	Richard Roe	Account	Richard Roe	Account	John Smith	TRADES			
Type	OQV	Type	RZQ	Type	AWT				
Occupation	qa	Occupation	dev	Occupation	dev	Amount	Fee		
						634	16		
Account	John Smith	Account	John Doe	Account	John Doe	651	37		
Type	OQV	Type	OQV	Type	OQV	554	79		
Occupation	manager	Occupation	qa	Occupation	dev	492	79		
						891	107		
Account	John Doe	Account	John Doe	Account	John Smith	386	60		
Type	PWZ	Type	AWT	Type	RZQ	431	13		
Occupation	dev	Occupation	dev	Occupation	qa	401	22		
						406	5		
Account	John Smith	Account	Richard Roe	Account	John Smith	848	116		
Type	OQV	Type	OQV	Type	AWT	754	69		
Occupation	qa	Occupation	dev	Occupation	manager	824	99		
						297	39		
						580	101		
						48	87		

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

5961	Investment 1	Sell	20	7	9	3	2	Cancel	High
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Account	Richard Roe	Account	John Doe	Account	John Doe	TRADES			
Type	RZQ	Type	AWT	Type	AWT				
Occupation	manager	Occupation	dev	Occupation	manager	Amount			
						Fee			
						916			
						1			
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	654			
Type	OQV	Type	PWZ	Type	OQV	15			
Occupation	manager	Occupation	manager	Occupation	qa	444			
						112			
						843			
						106			
						367			
						16			
Account	John Smith	Account	John Doe	Account	John Smith	559			
Type	AWT	Type	OQV	Type	PWZ	19			
Occupation	manager	Occupation	manager	Occupation	manager	514			
						31			
						463			
						4			
						452			
						62			
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	621			
Type	PWZ	Type	AWT	Type	AWT	58			
Occupation	manager	Occupation	dev	Occupation	qa	955			
						107			
Account	John Smith	Account	John Smith	Account	Richard Roe				
Type	OQV	Type	AWT	Type	RZQ				
Occupation	manager	Occupation	qa	Occupation	manager				
Account	Richard Roe	Account	John Smith	Account	John Doe				
Type	PWZ	Type	AWT	Type	PWZ				
Occupation	dev	Occupation	dev	Occupation	qa				

Account Richard Roe
Type OQV
Occupation qa

Account John Doe
Type RZQ
Occupation qa

Account John Doe
Type RZQ
Occupation qa

Account John Doe
Type OQV
Occupation manager

Account John Doe
Type AWT
Occupation qa

Account John Doe
Type RZQ
Occupation manager

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

84	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
8864	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
5013	Investment 3	Buy	60	21	27	9	6	Accepted	High
7186	Investment 4	Buy	80	28	36	12	8	Progress	High
1606	Investment 5	Buy	100	35	45	15	10	Accepted	Low
3790	Investment 6	Buy	120	42	54	18	12	Cancel	High
2216	Investment 7	Sell	140	49	63	21	14	Progress	Low
4602	Investment 8	Sell	160	56	72	24	16	Cancel	Low
4402	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
6861	Investment 10	Buy	200	70	90	30	20	Accepted	High
287	Investment 11	Buy	220	77	99	33	22	Cancel	Low
2697	Investment 12	Buy	240	84	108	36	24	Accepted	Medium
3837	Investment 13	Sell	260	91	117	39	26	Cancel	Medium
2853	Investment 14	Sell	280	98	126	42	28	Accepted	High
4547	Investment 15	Sell	300	105	135	45	30	Cancel	Low

						TRADES	
Account	Richard Roe	Account	John Smith	Account	John Doe	Amount	Fee
Type	AWT	Type	AWT	Type	RZQ		
Occupation	dev	Occupation	qa	Occupation	qa		
						70	15
						909	70
						379	89
						191	46
						465	62
						448	15
						983	44
						429	36

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

						Amount	Fee
Account	John Doe	Account	Richard Roe	Account	Richard Roe	606	29
Type	OQV	Type	PWZ	Type	RZQ	451	5
Occupation	dev	Occupation	dev	Occupation	dev	202	61
						883	93
Account	Richard Roe	Account	John Smith	Account	Richard Roe	417	45
Type	RZQ	Type	PWZ	Type	RZQ	378	0
Occupation	manager	Occupation	dev	Occupation	manager	9	96
						207	79
Account	John Smith	Account	John Smith	Account	John Smith	718	102
Type	PWZ	Type	PWZ	Type	PWZ	398	98
Occupation	manager	Occupation	dev	Occupation	qa	337	26
						906	41
Account	John Doe	Account	John Smith	Account	John Doe	996	117
Type	PWZ	Type	OQV	Type	AWT	278	94
Occupation	dev	Occupation	manager	Occupation	dev	905	102
						140	18
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	739	7
Type	RZQ	Type	RZQ	Type	AWT	423	11
Occupation	dev	Occupation	manager	Occupation	dev	228	92
						611	46
Account	John Doe	Account	Richard Roe	Account	Richard Roe	45	10
Type	AWT	Type	RZQ	Type	OQV	253	79
Occupation	manager	Occupation	dev	Occupation	qa	236	65
						164	43
Account	Richard Roe					167	64
Type	OQV					439	38
Occupation	qa						

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

7466	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
6610	Investment 2	Sell	40	14	18	6	4	Progress	Low
8860	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
7371	Investment 4	Sell	80	28	36	12	8	Progress	Medium
3745	Investment 5	Sell	100	35	45	15	10	Accepted	Low
8837	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
118	Investment 7	Buy	140	49	63	21	14	Accepted	Low
6245	Investment 8	Buy	160	56	72	24	16	Cancel	High
3765	Investment 9	Sell	180	63	81	27	18	Accepted	Low
7167	Investment 10	Buy	200	70	90	30	20	Cancel	High
388	Investment 11	Buy	220	77	99	33	22	Progress	Low
3396	Investment 12	Buy	240	84	108	36	24	Progress	High
5606	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
2345	Investment 14	Sell	280	98	126	42	28	Progress	Low
1071	Investment 15	Sell	300	105	135	45	30	Cancel	Medium
3933	Investment 16	Sell	320	112	144	48	32	Progress	Medium
8760	Investment 17	Sell	340	119	153	51	34	Cancel	Medium
1867	Investment 18	Buy	360	126	162	54	36	Accepted	Medium

Account Type Occupation	John Smith RZQ manager	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	Richard Roe AWT manager	TRADES	
						Amount	Fee
						676	49
						249	17
						836	16
						880	37
						175	93

Account	John Doe
Type	AWT
Occupation	qa

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

672	Investment 1	Sell	20	7	9	3	2	Cancel	Low
4676	Investment 2	Sell	40	14	18	6	4	Progress	High
8013	Investment 3	Sell	60	21	27	9	6	Accepted	High
1474	Investment 4	Buy	80	28	36	12	8	Cancel	Low
2356	Investment 5	Buy	100	35	45	15	10	Progress	High
3968	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
976	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
575	Investment 8	Sell	160	56	72	24	16	Progress	Low
2700	Investment 9	Buy	180	63	81	27	18	Accepted	Low
6750	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
7205	Investment 11	Sell	220	77	99	33	22	Accepted	Low
7450	Investment 12	Buy	240	84	108	36	24	Progress	Medium
4596	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
2450	Investment 14	Sell	280	98	126	42	28	Cancel	High

Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Doe OQV dev	TRADES	
						Amount	Fee
Account Type Occupation	John Doe PWZ dev	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Doe RZQ dev	462	91
						273	34
						166	61
						882	109
						796	60
Account Type Occupation	John Doe RZQ qa					9	18
						408	63
						224	91
						757	69

Amount	Fee
194	80
393	76
876	119
43	57
268	88
526	93
950	20
860	16
102	66
574	108
927	21
7	1
730	30
545	32
810	81
543	118
212	46
785	8
77	31
918	30
627	113
852	109
829	25
850	44
455	76
55	74
85	50
68	18
376	104
500	21

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

8432	Investment 1	Sell	20	7	9	3	2	Progress	High
8301	Investment 2	Sell	40	14	18	6	4	Accepted	Low
4490	Investment 3	Buy	60	21	27	9	6	Accepted	High
5308	Investment 4	Sell	80	28	36	12	8	Progress	High
2302	Investment 5	Sell	100	35	45	15	10	Progress	Medium
8695	Investment 6	Sell	120	42	54	18	12	Cancel	High
4371	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
8642	Investment 8	Buy	160	56	72	24	16	Accepted	Low
4277	Investment 9	Sell	180	63	81	27	18	Accepted	High
6974	Investment 10	Buy	200	70	90	30	20	Progress	Low
6494	Investment 11	Buy	220	77	99	33	22	Accepted	Low
5331	Investment 12	Buy	240	84	108	36	24	Cancel	Medium
9169	Investment 13	Buy	260	91	117	39	26	Accepted	High
8651	Investment 14	Buy	280	98	126	42	28	Progress	Low
3775	Investment 15	Buy	300	105	135	45	30	Cancel	Medium
8191	Investment 16	Sell	320	112	144	48	32	Progress	High

Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Doe AWT dev	TRADES	
						Amount	Fee
						690	20
						93	18
						265	103
						640	44
						287	76
						659	71
						272	53

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

Amount	Fee
86	116
486	12
889	11
903	12
386	106
12	6
689	63
758	1
234	93
487	19
519	51
194	4
855	39
857	42
207	10
969	70
715	109
588	29
506	82
26	91
19	45
349	11
367	105
328	105
197	7
162	104
603	113
741	47
784	4
550	69
364	4

Amount	Fee
16	22
368	57
154	110
127	32
545	115

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

Branch Number:14

Agent:Phil

8153	Investment 1	Sell	20	7	9	3	2	Progress	High
4756	Investment 2	Buy	40	14	18	6	4	Accepted	Low
3359	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
2676	Investment 4	Sell	80	28	36	12	8	Cancel	High
9808	Investment 5	Buy	100	35	45	15	10	Cancel	High
3220	Investment 6	Sell	120	42	54	18	12	Accepted	Low
3033	Investment 7	Sell	140	49	63	21	14	Cancel	High
5168	Investment 8	Sell	160	56	72	24	16	Cancel	Low
4674	Investment 9	Sell	180	63	81	27	18	Cancel	Low
745	Investment 10	Sell	200	70	90	30	20	Accepted	Low
7595	Investment 11	Buy	220	77	99	33	22	Cancel	High
8390	Investment 12	Buy	240	84	108	36	24	Accepted	Low
5371	Investment 13	Buy	260	91	117	39	26	Progress	Low
2412	Investment 14	Buy	280	98	126	42	28	Progress	Medium
5960	Investment 15	Sell	300	105	135	45	30	Cancel	High
4966	Investment 16	Sell	320	112	144	48	32	Progress	Medium
7822	Investment 17	Buy	340	119	153	51	34	Progress	Medium
6489	Investment 18	Buy	360	126	162	54	36	Cancel	Medium
3121	Investment 19	Sell	380	133	171	57	38	Accepted	Medium
7848	Investment 20	Buy	400	140	180	60	40	Cancel	Medium

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

TRADES	
Amount	Fee
556	75
595	109
881	24

Account Richard Roe
Type AWT
Occupation manager

Account John Doe
Type RZQ
Occupation manager

Account Richard Roe
Type OQV
Occupation dev

Account Richard Roe
Type OQV
Occupation manager

Account Richard Roe
Type OQV
Occupation manager

Account Richard Roe
Type RZQ
Occupation qa

Account Richard Roe
Type PWZ
Occupation manager

Amount	Fee
73	70
822	105
77	41
454	97
262	31
369	32
395	65
31	10
539	47
865	80
681	92
629	100
227	70
316	45
509	84
609	99
23	49
248	20
39	37
208	69
540	74
558	92
697	115
568	82
810	33
139	14
679	71
234	117
618	61
932	77
13	115

Amount	Fee
688	48
925	3
223	94
509	81
37	28
241	102
638	57
328	63
650	30
796	28
316	37
90	101
989	34
784	95
735	15
624	52
457	100
136	41
518	19
194	48
282	42
863	86
475	41
467	31
263	11
869	69
712	1
790	40

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

7656	Investment 1	Sell	20	7	9	3	2	Progress	High
2994	Investment 2	Buy	40	14	18	6	4	Accepted	Low
6679	Investment 3	Buy	60	21	27	9	6	Progress	High
9240	Investment 4	Sell	80	28	36	12	8	Accepted	High

Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Smith AWT dev	Account Type Occupation	John Doe AWT qa	TRADES			
						Amount		Fee	
						228		98	
						946		85	
						236		23	
						315		11	
						781		40	
						757		31	
						83		2	
						998		32	
						45		46	
						507		82	
						847		106	
						508		73	
						89		70	
						101		15	
						480		86	
						725		16	
						871		80	
						117		106	
						202		75	

Account	John Doe
Type	AWT
Occupation	dev

Amount	Fee
431	99
950	16
183	2
816	84
50	0
913	35
250	23
498	49
476	0
386	25
431	3
713	25
536	95
552	76
158	106
296	7
391	42
451	16
541	81
674	63

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

3608	Investment 1	Buy	20	7	9	3	2	Cancel	High
3253	Investment 2	Sell	40	14	18	6	4	Cancel	Low
9292	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
4377	Investment 4	Sell	80	28	36	12	8	Accepted	Low
3723	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
3456	Investment 6	Buy	120	42	54	18	12	Progress	High
9273	Investment 7	Sell	140	49	63	21	14	Progress	Low
9196	Investment 8	Buy	160	56	72	24	16	Cancel	High
9796	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
1333	Investment 10	Buy	200	70	90	30	20	Accepted	Low
8036	Investment 11	Buy	220	77	99	33	22	Progress	Low
7411	Investment 12	Buy	240	84	108	36	24	Progress	High
7055	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
2099	Investment 14	Sell	280	98	126	42	28	Accepted	Low

Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Smith RZQ manager	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Smith PWZ qa	219	19
						929	34
						787	68
						132	82
						277	18
Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	Richard Roe PWZ qa	701	39
						488	65
						984	70
						40	118

Account John Smith
Type PWZ
Occupation qa

Account John Smith
Type OQV
Occupation dev

Account John Smith
Type AWT
Occupation qa

Account John Doe
Type PWZ
Occupation dev

Account Richard Roe
Type PWZ
Occupation dev

Account Richard Roe
Type RZQ
Occupation dev

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

9130	Investment 1	Sell	20	7	9	3	2	Progress	High
8173	Investment 2	Sell	40	14	18	6	4	Accepted	High
3191	Investment 3	Sell	60	21	27	9	6	Accepted	Low
8376	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
927	Investment 5	Buy	100	35	45	15	10	Cancel	High
341	Investment 6	Buy	120	42	54	18	12	Accepted	High
5578	Investment 7	Sell	140	49	63	21	14	Cancel	Low
6184	Investment 8	Sell	160	56	72	24	16	Progress	Low
4227	Investment 9	Sell	180	63	81	27	18	Progress	Low
7497	Investment 10	Buy	200	70	90	30	20	Accepted	High
6626	Investment 11	Buy	220	77	99	33	22	Accepted	Low
1634	Investment 12	Sell	240	84	108	36	24	Progress	High

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

TRADES	
Amount	Fee
610	68

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

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

4299	Investment 1	Sell	20	7	9	3	2	Cancel	High
2918	Investment 2	Sell	40	14	18	6	4	Accepted	Low
7063	Investment 3	Sell	60	21	27	9	6	Accepted	Low
7169	Investment 4	Sell	80	28	36	12	8	Accepted	Low
972	Investment 5	Buy	100	35	45	15	10	Cancel	Low
8115	Investment 6	Buy	120	42	54	18	12	Progress	High
3572	Investment 7	Sell	140	49	63	21	14	Cancel	High
9102	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
320	Investment 9	Sell	180	63	81	27	18	Accepted	Low
5560	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
1231	Investment 11	Buy	220	77	99	33	22	Progress	Medium
8720	Investment 12	Sell	240	84	108	36	24	Accepted	High
7230	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
2143	Investment 14	Buy	280	98	126	42	28	Cancel	Low
8979	Investment 15	Sell	300	105	135	45	30	Progress	Low

						TRADES	
Account	John Doe	Account	Richard Roe	Account	John Smith	Amount	Fee
Type	PWZ	Type	PWZ	Type	PWZ		
Occupation	qa	Occupation	manager	Occupation	manager	832	18
Account	John Doe	Account	John Smith	Account	Richard Roe	363	48
Type	RZQ	Type	PWZ	Type	RZQ	935	24
Occupation	manager	Occupation	dev	Occupation	manager	450	11
						608	49
						550	87
						552	13
						209	8

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

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

Amount	Fee
338	19
952	31
747	22
503	39
74	92
667	105
500	3
649	109
62	40
316	6
283	101
851	111
230	54
545	64
593	113
430	88
891	8
451	117
512	52
99	111
75	31
637	45
503	85
869	91
667	80
754	57
251	87
114	89
691	107
962	68
223	14

Amount	Fee
226	17
781	112
645	107
868	47
950	62
646	106
654	30
665	2
546	116
843	118
816	110
115	1
642	50
309	114
692	47

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

8986	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
6403	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
8400	Investment 3	Sell	60	21	27	9	6	Accepted	Low
7993	Investment 4	Sell	80	28	36	12	8	Accepted	Low
2919	Investment 5	Buy	100	35	45	15	10	Accepted	High
7920	Investment 6	Sell	120	42	54	18	12	Accepted	Low
7549	Investment 7	Buy	140	49	63	21	14	Accepted	Low
143	Investment 8	Buy	160	56	72	24	16	Accepted	Low
8322	Investment 9	Buy	180	63	81	27	18	Cancel	Low

Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Smith PWZ qa	Account Type Occupation	Richard Roe RZQ manager	TRADES			
						Amount	Fee		
						802	40		
						841	2		
						214	36		
						819	91		
						558	27		
						884	102		
						237	119		
						447	113		
						171	61		
						452	7		
						369	100		
						296	112		
						684	84		
						568	96		

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

Amount	Fee
836	107
123	89
704	50
204	44
832	7
961	115
23	52
443	58
954	92
546	12
329	22
364	90
89	98
473	38
428	24
462	62
814	32
629	59
508	68
69	33
491	73
923	89
323	28

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

6021	Investment 1	Buy	20	7	9	3	2	Progress	High
663	Investment 2	Sell	40	14	18	6	4	Accepted	Low
2653	Investment 3	Sell	60	21	27	9	6	Cancel	High

						TRADES	
Account	Richard Roe	Account	John Smith	Account	Richard Roe		
Type	RZQ	Type	AWT	Type	AWT		
Occupation	qa	Occupation	dev	Occupation	manager	Amount	Fee
						234	46
Account	Richard Roe	Account	John Smith	Account	John Doe	696	20
Type	AWT	Type	AWT	Type	AWT	160	31
Occupation	qa	Occupation	dev	Occupation	manager	356	43
						818	115
Account	John Doe	Account	Richard Roe	Account	John Doe	284	25
Type	RZQ	Type	PWZ	Type	PWZ	671	67
Occupation	dev	Occupation	qa	Occupation	manager	494	50
						19	63
Account	John Doe	Account	Richard Roe	Account	John Doe	421	102
Type	OQV	Type	PWZ	Type	OQV	679	66
Occupation	qa	Occupation	qa	Occupation	dev	719	47
						859	36
Account	Richard Roe	Account	John Smith	Account	John Smith	126	85
Type	OQV	Type	AWT	Type	AWT		
Occupation	dev	Occupation	manager	Occupation	manager		

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

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

1446	Investment 1	Sell	20	7	9	3	2	Cancel	High
4695	Investment 2	Sell	40	14	18	6	4	Accepted	Low
8052	Investment 3	Buy	60	21	27	9	6	Progress	High
6720	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
4686	Investment 5	Sell	100	35	45	15	10	Cancel	Low
2658	Investment 6	Sell	120	42	54	18	12	Progress	Low
3562	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
9692	Investment 8	Buy	160	56	72	24	16	Accepted	High

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

TRADES

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

Amount	Fee
420	100
377	30
5	80
784	96
250	103
315	99
61	43
292	104
399	61
85	74
443	5
286	83
852	56
891	38

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

5728	Investment 1	Sell	20	7	9	3	2	Accepted	High
4653	Investment 2	Buy	40	14	18	6	4	Cancel	Low
5280	Investment 3	Buy	60	21	27	9	6	Accepted	Low
2280	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
6879	Investment 5	Sell	100	35	45	15	10	Cancel	High
1071	Investment 6	Buy	120	42	54	18	12	Accepted	Low
1853	Investment 7	Sell	140	49	63	21	14	Cancel	Low
2561	Investment 8	Sell	160	56	72	24	16	Progress	Medium
7136	Investment 9	Sell	180	63	81	27	18	Progress	Low
2055	Investment 10	Buy	200	70	90	30	20	Accepted	Low
3502	Investment 11	Sell	220	77	99	33	22	Accepted	High
7705	Investment 12	Buy	240	84	108	36	24	Progress	High
9405	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
2276	Investment 14	Sell	280	98	126	42	28	Cancel	Medium
6377	Investment 15	Sell	300	105	135	45	30	Progress	Medium
9498	Investment 16	Buy	320	112	144	48	32	Cancel	Medium
9808	Investment 17	Buy	340	119	153	51	34	Cancel	Low
988	Investment 18	Sell	360	126	162	54	36	Progress	High
4126	Investment 19	Buy	380	133	171	57	38	Cancel	High
8682	Investment 20	Sell	400	140	180	60	40	Cancel	High

Account Type Occupation	John Smith AWT qa	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe PWZ qa	TRADES			
						Amount	Fee		
						620	97		
						287	112		
						387	76		

Account	John Doe
Type	RZQ
Occupation	qa

Account	John Smith
Type	RZQ
Occupation	qa

Amount	Fee
527	56
47	15
654	101
966	25
544	77
583	33
457	15
778	90
187	79
644	13
179	114
896	65
477	90

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

Branch Number:10

Agent:Gilda

7980	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
8150	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
6201	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
9244	Investment 4	Sell	80	28	36	12	8	Cancel	High
5549	Investment 5	Sell	100	35	45	15	10	Progress	Medium
1587	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
1475	Investment 7	Buy	140	49	63	21	14	Progress	Low
8136	Investment 8	Sell	160	56	72	24	16	Progress	Medium
6766	Investment 9	Sell	180	63	81	27	18	Progress	Low
4104	Investment 10	Buy	200	70	90	30	20	Progress	Medium
8281	Investment 11	Buy	220	77	99	33	22	Cancel	Low
587	Investment 12	Buy	240	84	108	36	24	Progress	Low
9384	Investment 13	Sell	260	91	117	39	26	Progress	Low
3684	Investment 14	Buy	280	98	126	42	28	Progress	Low
5642	Investment 15	Buy	300	105	135	45	30	Cancel	Low

						TRADES	
Account	John Doe	Account	Richard Roe	Account	Richard Roe	Amount	Fee
Type	AWT	Type	RZQ	Type	OQV		
Occupation	dev	Occupation	manager	Occupation	dev	345	101
						739	118
Account	John Smith	Account	Richard Roe	Account	John Doe	482	20
Type	AWT	Type	RZQ	Type	PWZ	579	52
Occupation	manager	Occupation	dev	Occupation	manager	985	119
						724	49
						991	100
						753	66

Amount	Fee
842	53
765	75
38	106
880	5
192	66
509	74
79	105
83	41
31	51
678	109
811	103
34	0
111	63
803	109
887	11
75	34
559	117
953	52
223	31
882	101
19	96
71	80
501	62
227	101
431	46
279	104
337	87
900	36
843	68
885	61
56	112

Account John Doe
Type OQV
Occupation qa

Account John Smith
Type OQV
Occupation qa

Account Richard Roe
Type PWZ
Occupation manager

Account John Smith
Type OQV
Occupation qa

Account John Doe
Type RZQ
Occupation manager

Account John Doe
Type PWZ
Occupation qa

Account John Doe
Type PWZ
Occupation dev

Account Richard Roe
Type PWZ
Occupation qa

Account John Smith
Type AWT
Occupation dev

Account John Doe
Type AWT
Occupation manager

Account John Doe
Type AWT
Occupation dev

Account John Smith
Type OQV
Occupation qa

Account John Doe
Type AWT
Occupation qa

Account Richard Roe
Type RZQ
Occupation dev

Account John Doe
Type AWT
Occupation dev

Account John Doe
Type RZQ
Occupation dev

Account John Doe
Type RZQ
Occupation dev

Amount	Fee
86	91
623	11
140	82
798	91
843	39
342	54
430	93
38	75
934	116
564	25
186	107
255	55
48	117
842	107
253	103
605	22
239	49
494	4
908	35
688	33
734	15
69	7
253	76
117	101
769	51
315	25
99	34
56	45
927	13
943	55
457	117

Amount	Fee
140	43
848	49
154	92
675	64
695	55
55	73
174	80

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

4590	Investment 1	Buy	20	7	9	3	2	Accepted	High
4872	Investment 2	Sell	40	14	18	6	4	Progress	High
809	Investment 3	Buy	60	21	27	9	6	Cancel	Low
1822	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
2814	Investment 5	Sell	100	35	45	15	10	Cancel	Low
8266	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
4516	Investment 7	Sell	140	49	63	21	14	Progress	High

Account	John Doe	Account	Richard Roe	Account	John Doe	TRADES			
Type	RZQ	Type	OQV	Type	RZQ				
Occupation	manager	Occupation	qa	Occupation	qa	Amount	Fee		
						820	13		
Account	Richard Roe	Account	John Doe	Account	Richard Roe	244	66		
Type	RZQ	Type	AWT	Type	AWT	614	4		
Occupation	qa	Occupation	qa	Occupation	manager	611	35		
						912	50		
Account	John Doe	Account	Richard Roe	Account	John Smith	834	53		
Type	AWT	Type	AWT	Type	PWZ	180	82		
Occupation	manager	Occupation	qa	Occupation	manager	166	6		
						477	94		
Account	John Doe	Account	Richard Roe	Account	John Smith	172	35		
Type	OQV	Type	RZQ	Type	AWT	409	20		
Occupation	qa	Occupation	dev	Occupation	dev	579	95		
						373	31		
						92	65		
						332	26		
						531	36		

						Amount	Fee
Account	John Doe	Account	John Smith	Account	John Smith	138	7
Type	RZQ	Type	PWZ	Type	OQV	445	49
Occupation	dev	Occupation	dev	Occupation	manager	915	14
						909	39
Account	John Doe	Account	John Smith	Account	John Doe	291	17
Type	AWT	Type	PWZ	Type	PWZ	701	50
Occupation	dev	Occupation	dev	Occupation	dev	466	100
						101	40
Account	John Doe	Account	John Smith	Account	Richard Roe	886	42
Type	RZQ	Type	OQV	Type	OQV	683	32
Occupation	dev	Occupation	qa	Occupation	dev	261	98
						816	14
Account	Richard Roe	Account	John Doe	Account	Richard Roe	21	8
Type	PWZ	Type	AWT	Type	PWZ	299	89
Occupation	dev	Occupation	dev	Occupation	dev	626	96
						76	62
Account	John Smith	Account	Richard Roe			92	46
Type	RZQ	Type	OQV			207	37
Occupation	manager	Occupation	dev			57	33
						962	57
						14	70
						973	6
						798	104
						213	10
						908	61
						909	45
						683	43
						611	69
						784	57
						82	66
						784	83

Amount	Fee
688	25
755	22
822	12
141	105
975	54
349	60
519	85
116	98
746	40
627	34
495	103
297	76
783	65
624	14
45	40
403	62
971	58
774	50
694	81
226	67
0	2
284	112
944	3
600	39
856	100

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

7975	Investment 1	Sell	20	7	9	3	2	Progress	High
5248	Investment 2	Sell	40	14	18	6	4	Accepted	High
3	Investment 3	Sell	60	21	27	9	6	Cancel	High
7693	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
3727	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
3203	Investment 6	Buy	120	42	54	18	12	Cancel	Low
8687	Investment 7	Sell	140	49	63	21	14	Progress	High
751	Investment 8	Sell	160	56	72	24	16	Accepted	High
6327	Investment 9	Sell	180	63	81	27	18	Cancel	High

Account	John Doe	Account	John Doe	Account	John Doe	TRADES			
Type	AWT	Type	OQV	Type	OQV				
Occupation	dev	Occupation	dev	Occupation	manager				
						Amount	Fee		
						832	84		
Account	John Smith	Account	Richard Roe	Account	John Doe	499	53		
Type	AWT	Type	RZQ	Type	PWZ	99	87		
Occupation	qa	Occupation	dev	Occupation	manager	696	46		
						612	119		
Account	Richard Roe	Account	John Smith	Account	Richard Roe	283	67		
Type	RZQ	Type	PWZ	Type	PWZ	699	21		
Occupation	qa	Occupation	qa	Occupation	manager	801	44		
						399	100		
Account	Richard Roe	Account	Richard Roe	Account	John Doe	643	89		
Type	OQV	Type	AWT	Type	AWT	717	119		
Occupation	manager	Occupation	dev	Occupation	dev	31	66		
						397	59		
						680	9		

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

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

Amount	Fee
931	113
325	28
591	75
788	46
938	104
25	117
606	107
223	38
136	46
601	4
868	4
629	112
829	115
933	66
576	8
276	22
675	37
354	66
312	6
908	84
576	41
667	112
374	99
967	6
993	103
95	90
828	33
984	101
838	89
544	97
402	43

Amount	Fee
69	66
818	19
335	72
685	22
359	105
154	36
995	27
199	90
887	15
427	60
393	25
668	71
464	36
277	20
674	59
112	112
793	18
516	40
762	66
11	18
914	115
115	103
964	52
335	85
603	46
761	97
241	78
94	9

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

3888	Investment 1	Buy	20	7	9	3	2	Cancel	High
856	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
1723	Investment 3	Buy	60	21	27	9	6	Cancel	Low
45	Investment 4	Sell	80	28	36	12	8	Progress	High
2694	Investment 5	Buy	100	35	45	15	10	Accepted	High
6201	Investment 6	Sell	120	42	54	18	12	Cancel	Low
8166	Investment 7	Buy	140	49	63	21	14	Accepted	Low
9686	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
3920	Investment 9	Sell	180	63	81	27	18	Accepted	High
4962	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
7585	Investment 11	Sell	220	77	99	33	22	Cancel	Low
2697	Investment 12	Buy	240	84	108	36	24	Progress	Medium
934	Investment 13	Sell	260	91	117	39	26	Accepted	High
6464	Investment 14	Buy	280	98	126	42	28	Accepted	Medium
1298	Investment 15	Buy	300	105	135	45	30	Cancel	Medium
4947	Investment 16	Sell	320	112	144	48	32	Accepted	High
2763	Investment 17	Sell	340	119	153	51	34	Cancel	High

Account	John Smith	Account	Richard Roe	Account	Richard Roe	TRADES	
Type	PWZ	Type	PWZ	Type	PWZ		
Occupation	dev	Occupation	qa	Occupation	dev	Amount	Fee
						590	101
						693	15
						67	79
						794	103
						540	38
						453	74
Account	John Doe	Account	John Smith	Account	John Smith		
Type	AWT	Type	PWZ	Type	AWT		
Occupation	dev	Occupation	manager	Occupation	dev		

Account	John Smith
Type	AWT
Occupation	qa

Amount	Fee
738	73
788	45
461	91
554	58
356	59
34	88
575	118

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

4299	Investment 1	Sell	20	7	9	3	2	Progress	High
3588	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
2809	Investment 3	Buy	60	21	27	9	6	Cancel	Low
6863	Investment 4	Sell	80	28	36	12	8	Progress	Low
2153	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
1005	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
2300	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
5099	Investment 8	Buy	160	56	72	24	16	Progress	Low

						TRADES	
Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Smith AWT dev	Account Type Occupation	John Smith RZQ qa	Amount	Fee
						118	3
						52	54
						498	101
						654	48
						8	63
						657	37
						805	101
						857	46
						456	19
						286	53
						108	111
						273	47
						60	12
						112	79
						574	100

Account Richard Roe
Type OQV
Occupation manager

Account John Doe
Type AWT
Occupation dev

Account John Smith
Type OQV
Occupation manager

Account John Smith
Type AWT
Occupation manager

Account John Smith
Type PWZ
Occupation dev

Account John Smith
Type AWT
Occupation dev

Account Richard Roe
Type AWT
Occupation manager

Account John Doe
Type RZQ
Occupation qa

Amount	Fee
29	89
78	64
333	119
227	63
732	51
310	66
869	98
534	0

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

Branch Number:16

Agent:Maia

3284	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
5391	Investment 2	Sell	40	14	18	6	4	Accepted	Low
4315	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
6718	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
9993	Investment 5	Sell	100	35	45	15	10	Progress	Low
7580	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
1837	Investment 7	Buy	140	49	63	21	14	Cancel	Low
2463	Investment 8	Sell	160	56	72	24	16	Cancel	High

Account	John Smith
Type	AWT
Occupation	qa

TRADES

Amount	Fee
422	69
862	55
190	20
307	41
649	38
855	32
403	35
256	17
663	38
659	105
556	73
193	17
395	2
677	37
730	75

Amount	Fee
669	23
361	56
466	9
335	73
157	55
583	102
992	18
261	58
159	104
150	1
337	97
81	11
55	77
761	50
911	105
788	48
901	113
739	18
735	95
893	25
643	97
642	31
920	73
930	46
222	30
112	20
251	95
638	43
554	0
670	69
530	21

Amount	Fee
849	44
464	3
432	79
586	54
534	9
498	109
558	76
683	26
69	67
587	93
886	37

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

Branch Number:14

Agent:Maia

542	Investment 1	Buy	20	7	9	3	2	Accepted	High
9792	Investment 2	Sell	40	14	18	6	4	Progress	Low
408	Investment 3	Buy	60	21	27	9	6	Accepted	High
6957	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
8175	Investment 5	Sell	100	35	45	15	10	Accepted	Low
1185	Investment 6	Buy	120	42	54	18	12	Cancel	High

TRADES

Amount	Fee
430	71
457	55
311	28

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

Branch Number:18

Agent:Juliet

3092	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
7184	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
9028	Investment 3	Buy	60	21	27	9	6	Cancel	Low
842	Investment 4	Buy	80	28	36	12	8	Cancel	Low
4806	Investment 5	Sell	100	35	45	15	10	Progress	High

Account	John Doe
Type	AWT
Occupation	qa

TRADES

Amount	Fee
265	28
893	99
522	74
217	86
941	41
401	38
865	101
916	85
7	106
369	110
678	90
429	10
581	43
910	39
152	51
862	62
330	8
580	95

Amount	Fee
33	8
229	43
254	114
272	78
595	96
150	63
808	106
928	53
510	95
827	71
316	114
406	112
264	15
564	30
389	73
581	30
690	17
575	61
804	93
898	69
90	58
864	74
597	88
963	32
171	65
129	67
761	84
571	43
141	37
339	2
998	89

Amount	Fee
579	98
995	40
467	8
0	84
362	95
312	96
78	91
228	55
94	83
113	83
516	18
647	78
144	114
733	56
896	85
330	29
148	73
383	50
669	103
9	60
846	33

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

9337	Investment 1	Buy	20	7	9	3	2	Accepted	High
6163	Investment 2	Buy	40	14	18	6	4	Cancel	Low
1477	Investment 3	Buy	60	21	27	9	6	Progress	Medium
2114	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
1519	Investment 5	Sell	100	35	45	15	10	Cancel	Low
7366	Investment 6	Sell	120	42	54	18	12	Cancel	Low
3492	Investment 7	Buy	140	49	63	21	14	Cancel	High
3726	Investment 8	Sell	160	56	72	24	16	Progress	High
1848	Investment 9	Sell	180	63	81	27	18	Progress	High
6532	Investment 10	Sell	200	70	90	30	20	Progress	Low
6952	Investment 11	Sell	220	77	99	33	22	Cancel	High
2644	Investment 12	Sell	240	84	108	36	24	Progress	Medium
2542	Investment 13	Buy	260	91	117	39	26	Progress	Low
4257	Investment 14	Sell	280	98	126	42	28	Progress	High
7235	Investment 15	Buy	300	105	135	45	30	Cancel	High

						TRADES	
Account	John Doe	Account	John Doe	Account	John Smith	Amount	Fee
Type	RZQ	Type	RZQ	Type	PWZ		
Occupation	manager	Occupation	qa	Occupation	qa		
						941	23
Account	John Doe	Account	John Doe	Account	John Doe	314	13
Type	OQV	Type	OQV	Type	PWZ	424	37
Occupation	dev	Occupation	qa	Occupation	manager	947	109
						286	63
						823	27
						461	53
						297	79

						Amount	Fee
Account	John Doe	Account	John Smith	Account	John Smith	758	93
Type	AWT	Type	PWZ	Type	RZQ	906	25
Occupation	qa	Occupation	manager	Occupation	manager	454	38
						110	112
Account	John Smith	Account	John Smith	Account	John Smith	952	35
Type	PWZ	Type	AWT	Type	AWT	505	102
Occupation	dev	Occupation	qa	Occupation	manager	212	89
						508	96
Account	John Smith	Account	John Smith	Account	John Smith	528	76
Type	AWT	Type	OQV	Type	AWT	376	116
Occupation	manager	Occupation	dev	Occupation	dev	770	35
						662	83
Account	John Smith	Account	John Smith			711	4
Type	RZQ	Type	RZQ			984	6
Occupation	dev	Occupation	manager			883	66
						415	68
						806	43
						3	113
						582	62
						0	59
						63	74
						811	78
						220	89
						121	88
						184	75
						992	86
						494	7
						261	117
						457	4
						841	52
						385	22

Amount	Fee
104	62
283	20
359	46
715	63
746	60
912	101
127	92
493	26
706	13
40	0
958	39
520	13
357	14
560	99
292	35
450	94
470	33
610	94
651	61
760	115
125	62

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

4261	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
6657	Investment 2	Sell	40	14	18	6	4	Progress	Low
4345	Investment 3	Buy	60	21	27	9	6	Cancel	Low
8435	Investment 4	Buy	80	28	36	12	8	Progress	Low
1958	Investment 5	Sell	100	35	45	15	10	Accepted	Low
6724	Investment 6	Buy	120	42	54	18	12	Cancel	Low
9810	Investment 7	Sell	140	49	63	21	14	Accepted	High
2951	Investment 8	Buy	160	56	72	24	16	Progress	High
9895	Investment 9	Sell	180	63	81	27	18	Cancel	Medium

Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Smith RZQ dev	Account Type Occupation	Richard Roe OQV manager	TRADES			
						Amount	Fee		
						100	88		
Account Type Occupation	John Doe OQV qa	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Smith AWT dev	761	96		
						535	4		
						514	14		
						93	85		
Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Smith AWT dev	Account Type Occupation	John Doe AWT qa	339	98		
						354	5		
						755	69		
						459	90		
Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Doe RZQ dev	Account Type Occupation	Richard Roe RZQ dev	322	93		
						929	12		
						872	48		
						233	56		
						783	71		

Account John Doe
Type AWT
Occupation dev

Account John Smith
Type OQV
Occupation qa

Account Richard Roe
Type AWT
Occupation dev

Account John Doe
Type AWT
Occupation qa

Account Richard Roe
Type RZQ
Occupation qa

Account Richard Roe
Type PWZ
Occupation dev

Amount	Fee
329	66
575	119
24	31
726	32
410	72
257	56
400	10
188	66
872	107
954	96
286	103
458	24
391	104
166	49
37	100
169	23
836	104
564	52
823	43
180	71
912	5
716	17
691	78
627	65
277	27
394	26
358	11
452	106
856	7
226	115
819	88

Amount	Fee
154	7

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

8531	Investment 1	Buy	20	7	9	3	2	Cancel	Low
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Account	Richard Roe	Account	John Doe	Account	Richard Roe	TRADES			
Type	RZQ	Type	AWT	Type	RZQ				
Occupation	manager	Occupation	dev	Occupation	dev	Amount	Fee		
						4	51		
Account	Richard Roe	Account	John Doe	Account	John Doe	771	75		
Type	RZQ	Type	PWZ	Type	OQV	363	61		
Occupation	manager	Occupation	dev	Occupation	dev	9	74		
						504	86		
Account	John Doe	Account	John Smith	Account	John Smith	21	12		
Type	RZQ	Type	PWZ	Type	OQV	406	15		
Occupation	dev	Occupation	manager	Occupation	qa	146	9		
						561	9		
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	915	66		
Type	PWZ	Type	OQV	Type	RZQ	186	56		
Occupation	manager	Occupation	manager	Occupation	qa	982	20		
						540	90		
Account	Richard Roe	Account	John Smith	Account	Richard Roe	59	9		
Type	RZQ	Type	RZQ	Type	PWZ	89	34		
Occupation	manager	Occupation	manager	Occupation	dev	852	59		
						22	116		
Account	John Doe	Account	Richard Roe	Account	John Smith	302	94		
Type	RZQ	Type	PWZ	Type	OQV	486	108		
Occupation	manager	Occupation	qa	Occupation	manager	445	33		
						866	104		
						766	80		

Account	John Smith
Type	AWT
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	dev

Account	John Smith
Type	RZQ
Occupation	dev

Amount	Fee
925	86
301	65
141	11
127	8
429	90
218	26
752	61
977	106
177	18
828	12
286	37
836	108
658	62
459	58
617	79
370	68
918	117
164	119

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

Branch Number:15

Agent:Agatha

2703	Investment 1	Buy	20	7	9	3	2	Accepted	Low
912	Investment 2	Sell	40	14	18	6	4	Progress	High
2895	Investment 3	Buy	60	21	27	9	6	Progress	Medium
6258	Investment 4	Sell	80	28	36	12	8	Cancel	Low
5533	Investment 5	Sell	100	35	45	15	10	Accepted	Medium

Account	Richard Roe	Account	John Smith	Account	John Doe	TRADES			
Type	PWZ	Type	OQV	Type	PWZ				
Occupation	qa	Occupation	manager	Occupation	dev	Amount	Fee		
						206	63		
Account	John Smith	Account	Richard Roe	Account	Richard Roe	807	49		
Type	PWZ	Type	PWZ	Type	AWT	435	72		
Occupation	qa	Occupation	manager	Occupation	manager	310	11		
						429	117		
Account	John Doe	Account	John Doe	Account	Richard Roe	762	59		
Type	AWT	Type	AWT	Type	AWT	989	61		
Occupation	qa	Occupation	manager	Occupation	qa	682	60		
						104	64		
Account	Richard Roe	Account	John Doe	Account	John Smith	30	16		
Type	RZQ	Type	PWZ	Type	OQV	988	0		
Occupation	manager	Occupation	qa	Occupation	dev	482	54		
						167	117		
Account	John Doe	Account	John Doe	Account	John Smith	787	28		
Type	RZQ	Type	OQV	Type	OQV	518	15		
Occupation	qa	Occupation	manager	Occupation	qa	348	48		
						862	22		
						565	88		

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

Amount	Fee
27	14
417	114
747	7
123	117
134	0
141	86
637	11
612	95
923	68
99	57
428	59
362	107
649	57

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

1849	Investment 1	Sell	20	7	9	3	2	Progress	Medium
8350	Investment 2	Sell	40	14	18	6	4	Progress	Low
4530	Investment 3	Sell	60	21	27	9	6	Accepted	High
4213	Investment 4	Sell	80	28	36	12	8	Progress	Medium
6130	Investment 5	Sell	100	35	45	15	10	Progress	Medium
803	Investment 6	Buy	120	42	54	18	12	Cancel	Low
6559	Investment 7	Sell	140	49	63	21	14	Accepted	High
9369	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
5506	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
5233	Investment 10	Sell	200	70	90	30	20	Cancel	Low
691	Investment 11	Buy	220	77	99	33	22	Progress	High
6483	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
9930	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
1938	Investment 14	Sell	280	98	126	42	28	Cancel	Low
7807	Investment 15	Buy	300	105	135	45	30	Accepted	Medium
7919	Investment 16	Buy	320	112	144	48	32	Accepted	Low

Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe AWT dev	Account Type Occupation	Richard Roe OQV dev	TRADES	
						Amount	Fee
						644	60
						94	75
						397	39
						768	71
						396	113
						30	5
						319	23

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

Amount	Fee
329	39
769	66
973	7
996	32
158	26
183	68
222	50
492	38
246	14
273	117
383	100
616	112
643	87
997	92
413	99
876	0
210	53
661	108
506	64
853	8
871	114
834	25
881	61
2	38
579	17
681	96
830	119
69	24
375	32
87	99
792	43

Amount	Fee
201	88
344	54
94	91
775	28
571	66
267	93
624	107
912	107
658	88
591	104
656	99
838	29
720	28
136	14
742	98
584	9
648	118
775	53
57	19
16	95
688	89
388	23
516	105
264	25
78	34
375	23
555	66
300	5
189	64
168	29
357	78

Amount	Fee
540	64
54	37
44	77
985	64
664	76
913	42

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

Branch Number:15

Agent:Gilda

2779	Investment 1	Buy	20	7	9	3	2	Progress	Medium
1682	Investment 2	Buy	40	14	18	6	4	Accepted	High
1784	Investment 3	Sell	60	21	27	9	6	Progress	High
9016	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
2828	Investment 5	Sell	100	35	45	15	10	Cancel	High

Account	Richard Roe
Type	AWT
Occupation	qa

TRADES

Amount	Fee
775	2
137	106
575	79
897	49
811	70
530	23
774	99
560	81
413	108
791	89
709	92
722	107
931	24
932	4
741	25
587	80
253	95
514	111

Amount	Fee
382	31
845	42
303	25
232	0
981	80
776	104
750	78
19	74
775	116
755	6
502	67
373	72
516	18
328	47
642	108
249	49
20	61
755	85
531	105
508	100
797	81
451	60
807	107
206	75
586	44
96	12
715	117
950	49
901	15
323	70
457	45

Amount	Fee
97	101
989	61
112	44
3	74
196	95
952	89
598	42
693	29
565	112
2	49
381	57
358	2
517	27
900	39
294	32
167	69
928	32
389	3
303	35

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

Branch Number:17

Agent:Gilda

9370	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
37	Investment 2	Buy	40	14	18	6	4	Accepted	Low
3865	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
6543	Investment 4	Sell	80	28	36	12	8	Cancel	Low
7324	Investment 5	Sell	100	35	45	15	10	Progress	High
7662	Investment 6	Buy	120	42	54	18	12	Cancel	Low
3586	Investment 7	Sell	140	49	63	21	14	Cancel	Low
4895	Investment 8	Sell	160	56	72	24	16	Progress	Medium
9333	Investment 9	Sell	180	63	81	27	18	Progress	High
4761	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
4289	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
2596	Investment 12	Buy	240	84	108	36	24	Cancel	Low
5459	Investment 13	Buy	260	91	117	39	26	Cancel	Low
9159	Investment 14	Sell	280	98	126	42	28	Accepted	Medium
9708	Investment 15	Buy	300	105	135	45	30	Progress	Medium
4612	Investment 16	Buy	320	112	144	48	32	Progress	Low
9645	Investment 17	Buy	340	119	153	51	34	Accepted	Low
447	Investment 18	Sell	360	126	162	54	36	Cancel	Medium

Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Doe PWZ dev	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Smith RZQ qa	431	64
						970	70
						592	3
						65	82
						743	79

Account Richard Roe
Type AWT
Occupation qa

Account Richard Roe
Type AWT
Occupation dev

Account John Smith
Type PWZ
Occupation manager

Account Richard Roe
Type AWT
Occupation manager

Account John Smith
Type OQV
Occupation manager

Amount	Fee
351	98
552	28
878	32
440	25
656	15
198	49
763	36
486	18
869	11
540	10
272	94
313	106
921	81
620	52
979	8
336	25
460	113
638	35
600	55
679	105
394	75
560	65
276	7
763	63
390	101
286	68
67	97
602	74
396	96
457	76
711	72

Amount	Fee
837	2
712	54
169	57
114	79
679	1
561	62
310	9
975	100

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

5923	Investment 1	Buy	20	7	9	3	2	Accepted	Low
9572	Investment 2	Buy	40	14	18	6	4	Cancel	Low
6853	Investment 3	Sell	60	21	27	9	6	Accepted	Low
3194	Investment 4	Buy	80	28	36	12	8	Progress	Medium
8710	Investment 5	Buy	100	35	45	15	10	Accepted	High
8250	Investment 6	Buy	120	42	54	18	12	Accepted	Low
1218	Investment 7	Sell	140	49	63	21	14	Cancel	High
4001	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
9323	Investment 9	Sell	180	63	81	27	18	Progress	Medium
2425	Investment 10	Sell	200	70	90	30	20	Progress	Low
938	Investment 11	Sell	220	77	99	33	22	Cancel	High
2891	Investment 12	Sell	240	84	108	36	24	Accepted	Low
8299	Investment 13	Buy	260	91	117	39	26	Accepted	High
8921	Investment 14	Buy	280	98	126	42	28	Progress	Low
1682	Investment 15	Buy	300	105	135	45	30	Cancel	High
3645	Investment 16	Sell	320	112	144	48	32	Progress	Low
8322	Investment 17	Buy	340	119	153	51	34	Progress	High
9638	Investment 18	Buy	360	126	162	54	36	Progress	Low
7613	Investment 19	Sell	380	133	171	57	38	Accepted	High

Account	John Doe	Account	John Smith	Account	John Smith	TRADES			
Type	RZQ	Type	OQV	Type	PWZ				
Occupation	qa	Occupation	qa	Occupation	qa	Amount			Fee
						610			20
						530			36
						515			99
						547			55

Account Richard Roe
Type PWZ
Occupation dev

Account John Smith
Type AWT
Occupation qa

Account John Smith
Type OQV
Occupation qa

Account Richard Roe
Type OQV
Occupation manager

Account John Smith
Type PWZ
Occupation manager

Amount	Fee
919	100
757	16
62	39
179	53
903	62
674	79
464	100
916	113
739	17
842	22
770	103
933	96
967	15
297	85
74	44
918	100
63	18
828	86
419	79
994	95
987	15

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

Branch Number:17

Agent:Gilda

6823	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
540	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
3646	Investment 3	Sell	60	21	27	9	6	Accepted	High
7387	Investment 4	Sell	80	28	36	12	8	Cancel	Low
3546	Investment 5	Sell	100	35	45	15	10	Cancel	Low
5671	Investment 6	Sell	120	42	54	18	12	Progress	Medium
9884	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
1680	Investment 8	Sell	160	56	72	24	16	Progress	High
5589	Investment 9	Sell	180	63	81	27	18	Progress	Medium
9688	Investment 10	Sell	200	70	90	30	20	Cancel	Low
9653	Investment 11	Buy	220	77	99	33	22	Cancel	Low
8918	Investment 12	Sell	240	84	108	36	24	Accepted	High
1807	Investment 13	Sell	260	91	117	39	26	Progress	High
916	Investment 14	Sell	280	98	126	42	28	Accepted	Medium
7556	Investment 15	Sell	300	105	135	45	30	Cancel	Medium

						TRADES	
Account	John Doe	Account	Richard Roe	Account	John Smith	Amount	Fee
Type	PWZ	Type	PWZ	Type	RZQ		
Occupation	dev	Occupation	manager	Occupation	manager	881	66
						6	69
Account	Richard Roe	Account	John Smith	Account	Richard Roe	942	104
Type	RZQ	Type	PWZ	Type	OQV	321	99
Occupation	manager	Occupation	manager	Occupation	manager	842	68
						277	56
						818	84
						825	102

						Amount	Fee
Account	John Smith	Account	John Doe	Account	John Doe	921	111
Type	AWT	Type	OQV	Type	PWZ	833	96
Occupation	manager	Occupation	manager	Occupation	manager	262	40
						385	94
Account	John Doe	Account	John Smith	Account	Richard Roe	307	31
Type	RZQ	Type	PWZ	Type	RZQ	975	78
Occupation	manager	Occupation	manager	Occupation	qa	280	98
						890	89
Account	John Smith	Account	John Smith	Account	Richard Roe	14	13
Type	RZQ	Type	RZQ	Type	RZQ	265	119
Occupation	manager	Occupation	dev	Occupation	dev	720	67
						519	23
Account	John Doe	Account	Richard Roe	Account	John Doe	347	119
Type	RZQ	Type	PWZ	Type	OQV	810	7
Occupation	manager	Occupation	manager	Occupation	qa	798	76
						202	77
Account	John Doe	Account	John Smith	Account	John Smith	4	37
Type	PWZ	Type	OQV	Type	PWZ	183	16
Occupation	qa	Occupation	qa	Occupation	dev	62	90
						891	22
Account	Richard Roe	Account	John Smith	Account	John Smith	118	111
Type	AWT	Type	RZQ	Type	AWT	414	18
Occupation	qa	Occupation	dev	Occupation	qa	191	83
						432	89
Account	John Doe					456	82
Type	RZQ					410	106
Occupation	dev					575	71
						901	72
						738	58
						636	77
						624	106

Amount	Fee
6	108
542	55
235	27
206	54
208	116
42	114
549	62
110	75
827	68
44	30
219	74
769	33
370	88
588	89
768	37
558	106
208	40
132	58
154	53
106	18
84	115
283	66
687	46
803	56
486	38
693	37
969	115
272	28
743	75
20	48
162	82

Amount	Fee
907	97

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

8185	Investment 1	Buy	20	7	9	3	2	Progress	High
7187	Investment 2	Buy	40	14	18	6	4	Accepted	High
8747	Investment 3	Sell	60	21	27	9	6	Progress	Medium
7365	Investment 4	Buy	80	28	36	12	8	Progress	High
1921	Investment 5	Sell	100	35	45	15	10	Progress	Medium
6437	Investment 6	Buy	120	42	54	18	12	Progress	High
827	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
8149	Investment 8	Buy	160	56	72	24	16	Cancel	High
4629	Investment 9	Buy	180	63	81	27	18	Cancel	High
3755	Investment 10	Buy	200	70	90	30	20	Cancel	High
5429	Investment 11	Sell	220	77	99	33	22	Cancel	Low

						TRADES	
Account	John Doe	Account	John Doe	Account	John Smith	Amount	Fee
Type	RZQ	Type	AWT	Type	RZQ		
Occupation	dev	Occupation	qa	Occupation	qa	851	46
						263	52
Account	John Smith	Account	John Smith	Account	Richard Roe	156	12
Type	RZQ	Type	RZQ	Type	AWT	186	89
Occupation	dev	Occupation	manager	Occupation	manager	211	11
						871	79
Account	John Smith	Account	Richard Roe	Account	John Smith	968	111
Type	AWT	Type	PWZ	Type	AWT	666	6
Occupation	qa	Occupation	qa	Occupation	dev	299	60
						366	1
						250	71
						559	73

Account Richard Roe
Type RZQ
Occupation dev

Account Richard Roe
Type PWZ
Occupation dev

Account John Doe
Type OQV
Occupation manager

Amount	Fee
688	96
579	72
154	46
913	61
322	79
161	87
606	114
907	39
908	60
116	94
300	51
932	24
271	73
10	92
397	33
448	42
490	31
35	48
266	103
323	64
852	14
417	33
267	116
478	8
103	38
680	50
3	71

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

7	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
9790	Investment 2	Sell	40	14	18	6	4	Cancel	Low
3432	Investment 3	Sell	60	21	27	9	6	Accepted	Low
5921	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
1871	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
3086	Investment 6	Buy	120	42	54	18	12	Cancel	High
3814	Investment 7	Sell	140	49	63	21	14	Accepted	High

Account	John Smith	Account	Richard Roe	Account	John Smith	TRADES			
Type	AWT	Type	PWZ	Type	AWT				
Occupation	qa	Occupation	manager	Occupation	qa	Amount	Fee		
						73	7		
						617	54		
						142	18		
						857	116		
						717	45		
						33	23		
						880	107		
						691	48		
						524	51		
						951	65		
						307	93		
						612	65		
						898	2		
						315	118		
						997	71		
						901	45		

Account	John Doe
Type	AWT
Occupation	dev

Amount	Fee
639	101
21	64
365	81
304	108
418	59
785	30
965	109
257	74
262	18
115	88
984	56
46	76
927	11
12	87
699	0
623	7
206	90
538	104
575	77
221	45
321	93
331	40

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

Branch Number:19

Agent:Adelina

8939	Investment 1	Sell	20	7	9	3	2	Progress	Medium
5878	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
1126	Investment 3	Sell	60	21	27	9	6	Progress	High
7510	Investment 4	Buy	80	28	36	12	8	Progress	Low
2492	Investment 5	Buy	100	35	45	15	10	Cancel	High
9786	Investment 6	Buy	120	42	54	18	12	Progress	High
9141	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
3013	Investment 8	Buy	160	56	72	24	16	Accepted	High
1861	Investment 9	Buy	180	63	81	27	18	Progress	Low
4545	Investment 10	Sell	200	70	90	30	20	Progress	Medium
1163	Investment 11	Sell	220	77	99	33	22	Progress	High
8366	Investment 12	Buy	240	84	108	36	24	Cancel	Low
6768	Investment 13	Sell	260	91	117	39	26	Cancel	Low
7915	Investment 14	Sell	280	98	126	42	28	Progress	High

Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe OQV manager	TRADES	
						Amount	Fee
Account Type Occupation	John Doe PWZ manager	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Doe OQV qa	102	52
						118	4
						684	98
						651	43
						528	26
Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Smith OQV manager	580	67
						498	37
						914	12
						788	40

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

Amount	Fee
294	35
799	22
636	5
969	76
340	16
27	48
259	5
913	31
358	77
299	34
966	15
785	100
863	108
771	59
674	40
54	88
323	52
714	36
284	108
384	105
224	66
513	107
653	38
666	41
568	11
476	28
772	46
367	83
901	77
735	55
943	50

Amount	Fee
678	114
388	19

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

9602	Investment 1	Sell	20	7	9	3	2	Progress	High
685	Investment 2	Sell	40	14	18	6	4	Progress	High
280	Investment 3	Sell	60	21	27	9	6	Accepted	High
5929	Investment 4	Sell	80	28	36	12	8	Accepted	Low
9246	Investment 5	Buy	100	35	45	15	10	Progress	Medium
4701	Investment 6	Sell	120	42	54	18	12	Accepted	Low
1324	Investment 7	Sell	140	49	63	21	14	Accepted	High
233	Investment 8	Sell	160	56	72	24	16	Progress	Medium
112	Investment 9	Sell	180	63	81	27	18	Progress	Medium

Account John Doe
Type AWT
Occupation dev

TRADES

Amount	Fee
773	68
1	50
695	81
747	31
126	29
731	118
71	36
589	70
274	35
539	58
377	107
300	118
995	54
139	95

Amount	Fee
226	95
639	51
535	86
299	0
127	1
273	1
746	118
583	26
769	84
958	60
745	106
283	20
104	31
933	94
811	65
298	32
449	1
693	41
640	3
80	112
746	99
777	8
747	43
437	1
546	33
462	98
138	29
98	50
620	40
218	87
418	81

Amount	Fee
51	94
426	41
540	56
461	62
941	93
83	28
880	82
325	39
759	94
319	38
314	35
48	73
922	8
303	27
775	67
940	90
995	116
24	99
473	12
153	75
941	76
798	65
538	59
588	79
50	71
819	54
317	92
848	105
793	82
535	82

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

1662	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
8924	Investment 2	Sell	40	14	18	6	4	Progress	Medium
8675	Investment 3	Sell	60	21	27	9	6	Progress	Medium
683	Investment 4	Buy	80	28	36	12	8	Progress	Low
2613	Investment 5	Buy	100	35	45	15	10	Accepted	Low
1776	Investment 6	Buy	120	42	54	18	12	Progress	Low
2363	Investment 7	Buy	140	49	63	21	14	Cancel	Low
552	Investment 8	Buy	160	56	72	24	16	Cancel	High
1686	Investment 9	Sell	180	63	81	27	18	Cancel	Low
4868	Investment 10	Buy	200	70	90	30	20	Accepted	High
156	Investment 11	Buy	220	77	99	33	22	Progress	High
2490	Investment 12	Sell	240	84	108	36	24	Cancel	Low
4740	Investment 13	Sell	260	91	117	39	26	Cancel	Low
2991	Investment 14	Sell	280	98	126	42	28	Accepted	High

Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	Richard Roe PWZ manager	TRADES	
						Amount	Fee
						436	102
						212	45
						577	78
						821	23
						744	32
						655	66
						200	0
						878	38
						30	82

						Amount	Fee		
Account	John Smith	Account	John Smith	Account	John Doe	246	109		
Type	AWT	Type	RZQ	Type	PWZ	106	87		
Occupation	dev	Occupation	dev	Occupation	dev	599	59		
						170	45		
Account	John Smith	Account	Richard Roe	Account	John Smith	879	31		
Type	OQV	Type	PWZ	Type	PWZ	742	113		
Occupation	manager	Occupation	qa	Occupation	dev	233	61		
						955	76		
Account	John Doe	Account	John Doe	Account	John Doe	627	86		
Type	PWZ	Type	RZQ	Type	RZQ	803	87		
Occupation	dev	Occupation	dev	Occupation	qa	453	85		
						369	69		
Account	John Smith	Account	John Smith	Account	Richard Roe	909	70		
Type	PWZ	Type	RZQ	Type	PWZ	482	36		
Occupation	qa	Occupation	manager	Occupation	qa	328	77		
						567	54		
Account	John Smith	Account	Richard Roe			139	63		
Type	OQV	Type	OQV			823	2		
Occupation	manager	Occupation	dev			288	89		
						138	26		
						731	60		
						112	26		
						244	74		

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

7922	Investment 1	Sell	20	7	9	3	2	Progress	Low
75	Investment 2	Buy	40	14	18	6	4	Accepted	Low
6627	Investment 3	Sell	60	21	27	9	6	Progress	High
377	Investment 4	Sell	80	28	36	12	8	Cancel	High
1559	Investment 5	Sell	100	35	45	15	10	Progress	Medium
6400	Investment 6	Sell	120	42	54	18	12	Progress	Medium
7617	Investment 7	Sell	140	49	63	21	14	Accepted	High
3635	Investment 8	Sell	160	56	72	24	16	Accepted	High
7929	Investment 9	Buy	180	63	81	27	18	Progress	Low

						TRADES	
Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	Richard Roe RZQ manager	Amount	Fee
						42	9
Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Doe RZQ dev	586	63
						324	37
						884	36
						223	89
Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Smith OQV manager	299	90
						726	17
						84	36
						571	15
Account Type Occupation	Richard Roe OQV dev					175	115
						322	29
						661	55
						573	95
						631	52

Amount	Fee
953	74
322	51
773	21
607	68
962	26
455	5
870	57
907	34
379	18
497	49
69	108
2	0
152	111
809	29
735	19
686	98
889	35
848	4
414	9
730	54
16	30
460	47
37	102
882	116
568	6
961	99
135	84
750	45
447	114
601	95
771	29

Amount	Fee
166	86
916	8
924	76
42	112
526	115
361	100
712	61
783	12
812	46

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

8443	Investment 1	Buy	20	7	9	3	2	Cancel	Low
4756	Investment 2	Sell	40	14	18	6	4	Accepted	Low
8680	Investment 3	Sell	60	21	27	9	6	Accepted	Low
2749	Investment 4	Sell	80	28	36	12	8	Progress	Low
8030	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
7347	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
177	Investment 7	Buy	140	49	63	21	14	Accepted	Low
1582	Investment 8	Sell	160	56	72	24	16	Cancel	Low
271	Investment 9	Buy	180	63	81	27	18	Cancel	Low
9486	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
1982	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
7738	Investment 12	Sell	240	84	108	36	24	Accepted	High
6849	Investment 13	Buy	260	91	117	39	26	Accepted	High
1215	Investment 14	Buy	280	98	126	42	28	Progress	Medium
6627	Investment 15	Sell	300	105	135	45	30	Progress	Low

Account	Richard Roe	Account	John Doe	Account	John Smith	TRADES	
Type	OQV	Type	RZQ	Type	RZQ		
Occupation	manager	Occupation	dev	Occupation	dev	Amount	Fee
						630	20
Account	John Doe	Account	John Doe	Account	Richard Roe	200	37
Type	PWZ	Type	AWT	Type	OQV	731	17
Occupation	dev	Occupation	dev	Occupation	qa	415	109
						937	51
						458	106
						525	111
						638	100

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

976	38
99	108
215	66
891	82
917	23
273	50
798	78
647	100
481	44
953	99
512	58
640	5
39	70
460	17
343	94
769	0
710	12
884	25
805	29
466	32
22	92
533	49
863	28
948	110
863	10
838	49
716	57
219	59
223	95
839	26
557	92

Amount	Fee
420	81
266	74
155	25
244	88
254	45
521	49
533	108
702	42
659	72
198	81
572	3
843	33
821	65
892	1
600	24
210	20
43	12
936	83
44	55
288	87
779	29
388	91
700	118
263	109

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

Branch Number:12

Agent:Juliet

239	Investment 1	Sell	20	7	9	3	2	Cancel	High
3439	Investment 2	Sell	40	14	18	6	4	Cancel	High
3651	Investment 3	Buy	60	21	27	9	6	Progress	Medium
8516	Investment 4	Sell	80	28	36	12	8	Progress	High
988	Investment 5	Sell	100	35	45	15	10	Accepted	High
8199	Investment 6	Sell	120	42	54	18	12	Accepted	High
1569	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
3505	Investment 8	Buy	160	56	72	24	16	Accepted	Low
5954	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
7159	Investment 10	Sell	200	70	90	30	20	Progress	Medium

						TRADES	
Account	John Doe	Account	John Smith	Account	John Smith		
Type	RZQ	Type	AWT	Type	AWT		
Occupation	manager	Occupation	manager	Occupation	qa	Amount	Fee
						376	64
Account	Richard Roe	Account	John Doe	Account	John Doe	734	6
Type	OQV	Type	AWT	Type	PWZ	94	119
Occupation	manager	Occupation	qa	Occupation	dev	312	62
						536	39
Account	Richard Roe	Account	John Smith	Account	Richard Roe	989	16
Type	OQV	Type	RZQ	Type	OQV	372	73
Occupation	manager	Occupation	qa	Occupation	manager	128	3
						114	7
Account	Richard Roe	Account	John Doe	Account	John Smith	278	7
Type	OQV	Type	RZQ	Type	RZQ	25	72
Occupation	manager	Occupation	manager	Occupation	manager	235	105
						802	81

Amount	Fee
970	60
85	46
190	105
999	21
97	77
429	59
872	1
991	40
890	63
420	62

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

1024	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
8170	Investment 2	Buy	40	14	18	6	4	Progress	Low
2953	Investment 3	Sell	60	21	27	9	6	Accepted	Low
7097	Investment 4	Buy	80	28	36	12	8	Accepted	High
8500	Investment 5	Buy	100	35	45	15	10	Cancel	Low
4998	Investment 6	Sell	120	42	54	18	12	Accepted	High
7389	Investment 7	Buy	140	49	63	21	14	Cancel	Low
3094	Investment 8	Buy	160	56	72	24	16	Progress	Low
2639	Investment 9	Sell	180	63	81	27	18	Progress	Low
7297	Investment 10	Sell	200	70	90	30	20	Cancel	High
8852	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
490	Investment 12	Buy	240	84	108	36	24	Cancel	Medium

Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Doe PWZ qa	TRADES	
						Amount	Fee
Account Type Occupation	John Doe PWZ qa	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe RZQ qa	56	20
						896	115
						276	24
						286	24
						503	17
Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Doe OQV qa	968	47
						245	76
						65	66
						581	107
						472	63
						979	96

Account John Smith
Type AWT
Occupation manager

Account John Smith
Type AWT
Occupation manager

Account Richard Roe
Type RZQ
Occupation dev

Account Richard Roe
Type RZQ
Occupation dev

Amount	Fee
944	102
952	100
824	100
105	93
638	7
269	74
343	95
407	29
26	85
580	68
90	11
30	51
202	79
951	81
531	53
730	29
136	17
546	22
939	110
382	36
832	13
980	6
855	37
715	113
575	11
181	57
414	62
896	95
973	50
526	31
288	24

Amount	Fee
826	45
979	94
531	84
0	32
790	2
414	2
211	60
643	88
890	41
369	93
702	21

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

Branch Number:17

Agent:Gilda

5757	Investment 1	Buy	20	7	9	3	2	Cancel	Low
144	Investment 2	Buy	40	14	18	6	4	Accepted	High
9166	Investment 3	Sell	60	21	27	9	6	Cancel	Low
6504	Investment 4	Sell	80	28	36	12	8	Cancel	Low
2240	Investment 5	Buy	100	35	45	15	10	Progress	Low
596	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
9406	Investment 7	Sell	140	49	63	21	14	Cancel	High
6197	Investment 8	Sell	160	56	72	24	16	Progress	Medium
1238	Investment 9	Sell	180	63	81	27	18	Cancel	High
7984	Investment 10	Sell	200	70	90	30	20	Cancel	Low
3512	Investment 11	Sell	220	77	99	33	22	Accepted	High
3447	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
0	Investment 13	Buy	260	91	117	39	26	Progress	High
595	Investment 14	Sell	280	98	126	42	28	Progress	Low

Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Smith AWT dev	Account Type Occupation	John Smith AWT manager	TRADES	
						Amount	Fee
						222	47
Account	John Smith	Account	John Doe	Account	John Doe	278	11
Type	RZQ	Type	OQV	Type	AWT	837	69
Occupation	qa	Occupation	manager	Occupation	qa	792	77
						0	117
Account	John Doe	Account	Richard Roe	Account	John Doe	385	9
Type	PWZ	Type	PWZ	Type	AWT	893	13
Occupation	dev	Occupation	manager	Occupation	manager	36	74
						170	42

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	935	39
Type	RZQ	Type	PWZ	Type	AWT	468	16
Occupation	manager	Occupation	qa	Occupation	dev	526	18
						453	4
Account	John Smith	Account	Richard Roe	Account	John Doe	326	5
Type	AWT	Type	RZQ	Type	RZQ	521	34
Occupation	manager	Occupation	manager	Occupation	manager	506	36
						374	98
Account	John Doe	Account	Richard Roe	Account	John Smith	190	13
Type	RZQ	Type	RZQ	Type	PWZ	277	86
Occupation	dev	Occupation	qa	Occupation	manager	422	60
						945	63
Account	John Smith	Account	John Doe	Account	Richard Roe	81	27
Type	PWZ	Type	OQV	Type	AWT	955	116
Occupation	manager	Occupation	manager	Occupation	dev	880	15
						823	28
Account	Richard Roe	Account	John Doe			85	86
Type	OQV	Type	RZQ			423	43
Occupation	qa	Occupation	qa			585	100
						946	57
						814	12
						617	56
						854	51
						542	100

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

Branch Number:17

Agent:Maia

6849	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
6312	Investment 2	Buy	40	14	18	6	4	Accepted	High
6894	Investment 3	Sell	60	21	27	9	6	Progress	Medium
8086	Investment 4	Buy	80	28	36	12	8	Progress	Low
9441	Investment 5	Buy	100	35	45	15	10	Progress	Medium
7510	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
8366	Investment 7	Buy	140	49	63	21	14	Progress	High
2653	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
583	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
8830	Investment 10	Buy	200	70	90	30	20	Cancel	High
3693	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
3448	Investment 12	Buy	240	84	108	36	24	Cancel	High
3210	Investment 13	Sell	260	91	117	39	26	Cancel	Medium
1745	Investment 14	Buy	280	98	126	42	28	Accepted	Low
7730	Investment 15	Sell	300	105	135	45	30	Progress	Low
1537	Investment 16	Sell	320	112	144	48	32	Accepted	Low
5134	Investment 17	Buy	340	119	153	51	34	Accepted	High
7164	Investment 18	Buy	360	126	162	54	36	Cancel	Medium

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

TRADES

Amount	Fee
918	24
315	4
322	51
105	20
178	86

Amount	Fee
550	76
945	20
98	41
779	75
881	35
33	92
890	99
447	76
124	108
69	17
814	22
936	104
41	53
269	91
171	24
17	64
595	69
728	100
148	66
168	112
801	39
409	105
203	112
699	3
890	14
188	72
325	36
781	81
607	70
503	63
377	78

Amount	Fee
247	28
590	57
652	99
590	6
321	6
402	95
83	77
809	72
72	60
238	68
10	30
439	54
375	22
553	77
142	20
885	41
976	60
137	42
209	58
988	57

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

Branch Number:11

Agent:Gilda

6046	Investment 1	Sell	20	7	9	3	2	Cancel	Low
5366	Investment 2	Buy	40	14	18	6	4	Cancel	High

						TRADES	
Account		Account		Account		Amount	Fee
Type	John Doe	Type	Richard Roe	Type	John Smith		
Occupation	AWT	Occupation	OQV	Occupation	AWT		
	dev		dev		dev	550	64
						744	3
Account	John Doe	Account	John Smith	Account	John Smith		
Type	OQV	Type	RZQ	Type	OQV	450	35
Occupation	dev	Occupation	qa	Occupation	dev	960	72
						829	74
Account	John Smith	Account	John Smith	Account	Richard Roe	649	91
Type	RZQ	Type	AWT	Type	OQV	402	60
Occupation	dev	Occupation	manager	Occupation	dev	200	80
						815	8
Account	Richard Roe	Account	John Smith	Account	John Smith	261	37
Type	RZQ	Type	PWZ	Type	AWT	528	118
Occupation	qa	Occupation	manager	Occupation	manager	246	32
						500	13
Account	Richard Roe					713	73
Type	OQV					802	113
Occupation	dev					127	46
						396	40
						900	101
						488	18
						259	81
						144	59

Amount	Fee
815	107
488	39
260	28
869	40
19	85
436	79
876	76
56	69
462	43
565	60
90	62
402	15
134	97
188	34
69	100
468	47
539	28
747	31
974	111
284	50
321	67
207	75
874	83
478	10
531	87
353	39
910	79
316	80
537	53

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

987	Investment 1	Buy	20	7	9	3	2	Progress	Low
8756	Investment 2	Buy	40	14	18	6	4	Accepted	Low
5119	Investment 3	Buy	60	21	27	9	6	Cancel	Low
4030	Investment 4	Buy	80	28	36	12	8	Accepted	High
3127	Investment 5	Buy	100	35	45	15	10	Progress	Low

Account	Richard Roe	Account	John Smith	Account	Richard Roe	TRADES			
Type	PWZ	Type	PWZ	Type	PWZ				
Occupation	manager	Occupation	manager	Occupation	manager	Amount	Fee		
						408	29		
Account	John Smith	Account	John Smith	Account	John Doe	291	45		
Type	RZQ	Type	RZQ	Type	AWT	118	101		
Occupation	qa	Occupation	dev	Occupation	dev	872	30		
						872	40		
Account	John Doe	Account	Richard Roe	Account	Richard Roe	81	78		
Type	AWT	Type	RZQ	Type	PWZ	947	106		
Occupation	qa	Occupation	qa	Occupation	manager	383	27		
						707	113		
Account	John Smith	Account	John Doe	Account	Richard Roe	346	41		
Type	OQV	Type	RZQ	Type	PWZ	221	58		
Occupation	dev	Occupation	manager	Occupation	qa	964	44		
						887	16		
Account	John Smith	Account	John Smith	Account	John Doe	143	47		
Type	RZQ	Type	AWT	Type	AWT	12	16		
Occupation	manager	Occupation	qa	Occupation	manager	231	23		
						524	75		
						466	16		

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

Amount	Fee
991	81
692	113
826	38
744	70
306	92
0	74
325	94
357	71
465	83
250	52
28	63
267	98
402	74
35	74
253	3
267	86
143	53
62	59
43	3
265	48
665	19
384	21
200	45
323	11
789	87
488	4
386	86
178	103
331	59
296	114
153	47

Amount	Fee
528	60
729	52
241	6
407	90
160	77
867	59
986	88
382	44
185	88
230	8
370	104
341	26
995	26
976	31
417	28
539	117
103	85
794	76
355	56
618	32
778	68

Account Richard Roe
Type AWT
Occupation manager

Account Richard Roe
Type RZQ
Occupation qa

Account Richard Roe
Type AWT
Occupation dev

Account John Smith
Type OQV
Occupation manager

Account John Doe
Type PWZ
Occupation dev

Account Richard Roe
Type PWZ
Occupation qa

Account John Smith
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:15
Agent:Gerry

9916	Investment 1	Sell	20	7	9	3	2	Cancel	High
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Account	John Doe	Account	John Smith	Account	John Smith	TRADES			
Type	PWZ	Type	RZQ	Type	RZQ				
Occupation	qa	Occupation	dev	Occupation	qa	Amount	Fee		
						483	69		
						224	96		
						131	109		
						243	113		
						854	24		
						81	43		
						460	62		
						532	27		
						697	105		
						428	50		
						835	92		
						724	16		
						537	14		
						433	109		
						790	91		
						814	92		
						957	48		
						58	116		
						863	32		
						683	11		
						272	104		
						492	57		

Amount	Fee
783	68
938	15
108	20
444	115
196	102
457	113
967	81
611	7
835	115
121	45
41	8
730	23
173	39
429	104
628	107
590	117
174	27

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

1605	Investment 1	Buy	20	7	9	3	2	Progress	Medium
7016	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
7030	Investment 3	Sell	60	21	27	9	6	Cancel	Low
1853	Investment 4	Buy	80	28	36	12	8	Cancel	High
3399	Investment 5	Buy	100	35	45	15	10	Accepted	High
3076	Investment 6	Buy	120	42	54	18	12	Cancel	Low
7431	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
1372	Investment 8	Buy	160	56	72	24	16	Cancel	Low
5534	Investment 9	Buy	180	63	81	27	18	Accepted	Low
670	Investment 10	Buy	200	70	90	30	20	Progress	Low
4151	Investment 11	Sell	220	77	99	33	22	Cancel	Low
9111	Investment 12	Buy	240	84	108	36	24	Cancel	Medium
8415	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
1585	Investment 14	Buy	280	98	126	42	28	Progress	High
7901	Investment 15	Buy	300	105	135	45	30	Accepted	Medium
6069	Investment 16	Sell	320	112	144	48	32	Progress	High
2516	Investment 17	Buy	340	119	153	51	34	Progress	Low
7957	Investment 18	Buy	360	126	162	54	36	Progress	Low
8793	Investment 19	Sell	380	133	171	57	38	Cancel	High

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

TRADES

Amount	Fee
453	11
83	72
985	90
79	94

Amount	Fee
398	88
350	113
472	47
219	52
888	111
394	64
230	19
588	57

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

358	Investment 1	Sell	20	7	9	3	2	Cancel	High
2299	Investment 2	Sell	40	14	18	6	4	Cancel	Low
391	Investment 3	Buy	60	21	27	9	6	Accepted	Low
8011	Investment 4	Sell	80	28	36	12	8	Progress	Medium
6107	Investment 5	Buy	100	35	45	15	10	Accepted	Low
9026	Investment 6	Buy	120	42	54	18	12	Cancel	Low
4208	Investment 7	Buy	140	49	63	21	14	Progress	Low
7343	Investment 8	Buy	160	56	72	24	16	Accepted	High
7169	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
3750	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
5331	Investment 11	Sell	220	77	99	33	22	Cancel	High
5034	Investment 12	Sell	240	84	108	36	24	Progress	Low
9901	Investment 13	Sell	260	91	117	39	26	Cancel	High
3479	Investment 14	Buy	280	98	126	42	28	Cancel	Low
5052	Investment 15	Sell	300	105	135	45	30	Progress	Low

						TRADES	
Account	John Smith	Account	John Smith	Account	John Doe	Amount	Fee
Type	RZQ	Type	AWT	Type	PWZ		
Occupation	qa	Occupation	manager	Occupation	qa		
						485	95
						319	6
						353	14
						280	103
						841	114
						524	110
						771	103
						495	71

Amount	Fee
612	11
657	70
651	46
254	63
626	29
407	118
606	51
970	68
839	29
540	24
211	8
470	61
62	18
221	37
740	65
187	58
950	12
108	36
763	108
955	101
342	30
218	5
861	24
289	26
890	61
125	111
762	71
122	40
618	40
467	39
338	5

Amount	Fee
606	55
186	48
973	43
144	48
878	41
172	63
469	40
371	64
967	67
927	26
359	65
664	62
22	42
571	113
643	33

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

3474	Investment 1	Sell	20	7	9	3	2	Accepted	Low
769	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
8630	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
3567	Investment 4	Buy	80	28	36	12	8	Accepted	High
2900	Investment 5	Buy	100	35	45	15	10	Progress	High
8091	Investment 6	Sell	120	42	54	18	12	Progress	High
8068	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
6307	Investment 8	Sell	160	56	72	24	16	Cancel	High
5633	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
5036	Investment 10	Sell	200	70	90	30	20	Cancel	Medium

Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Smith PWZ qa	Account Type Occupation	Richard Roe PWZ manager	TRADES	
						Amount	Fee
						474	57
						446	43
						433	28
						2	18
						686	94
						183	83
						168	21
						872	20
						787	6
						578	51
						458	17
						559	113
						899	11

Account	John Doe
Type	RZQ
Occupation	manager

Account	Richard Roe
Type	OQV
Occupation	qa

Account	Richard Roe
Type	RZQ
Occupation	qa

Account	John Smith
Type	RZQ
Occupation	manager

Account	Richard Roe
Type	PWZ
Occupation	manager

Account	Richard Roe
Type	RZQ
Occupation	manager

Account	John Smith
Type	OQV
Occupation	dev

Amount	Fee
461	64
703	9
175	25
876	72
997	54
985	9
530	54
982	25
922	46
62	87
486	61
842	15
166	24
155	76
249	84
659	98
108	107
728	80
237	117
774	4
194	15
448	33

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

7406	Investment 1	Sell	20	7	9	3	2	Progress	Medium
6044	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
7022	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
6233	Investment 4	Buy	80	28	36	12	8	Cancel	Low
3903	Investment 5	Sell	100	35	45	15	10	Progress	Medium
5129	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
8587	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
2778	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
5532	Investment 9	Sell	180	63	81	27	18	Progress	Medium

						TRADES	
Account Type Occupation	John Smith RZQ dev	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Smith PWZ manager	Amount	Fee
						475	93
Account Type Occupation	John Smith AWT dev	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Smith RZQ manager	936	48
						796	48
						673	34
						755	49
Account Type Occupation	John Smith RZQ dev	Account Type Occupation	John Doe RZQ dev			665	80
						224	4
						544	72
						995	90
						255	15
						475	21
						165	49
						530	4
						735	7

Amount	Fee
994	7
714	81
190	68
136	51
495	71
5	5
42	9
445	73
930	47

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

Branch Number:18

Agent:Aaren

4619	Investment 1	Buy	20	7	9	3	2	Accepted	Low
2602	Investment 2	Buy	40	14	18	6	4	Progress	Low
5205	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
4209	Investment 4	Buy	80	28	36	12	8	Accepted	Low
2329	Investment 5	Buy	100	35	45	15	10	Progress	Medium

						TRADES	
Account	John Doe	Account	Richard Roe	Account	John Smith	Amount	Fee
Type	OQV	Type	RZQ	Type	OQV		
Occupation	dev	Occupation	manager	Occupation	dev		
						926	85
Account	Richard Roe	Account	Richard Roe	Account	John Doe	595	115
Type	AWT	Type	AWT	Type	RZQ	816	57
Occupation	qa	Occupation	manager	Occupation	dev	892	74
						164	4
Account	John Doe	Account	John Doe	Account	John Smith	175	74
Type	AWT	Type	PWZ	Type	RZQ		
Occupation	dev	Occupation	qa	Occupation	qa		