

## Daily Trades Summary

Region:California Branch Number:2 Agent:Gerry	4
Region:Florida Branch Number:4 Agent:Juliet	7
Region:Arizona Branch Number:2 Agent:Agatha	10
Region:Arizona Branch Number:5 Agent:Juliet	12
Region:Montana Branch Number:13 Agent:Adelina	14
Region:Florida Branch Number:18 Agent:Phil	17
Region:Florida Branch Number:2 Agent:Juliet	18
Region:Arizona Branch Number:9 Agent:Phil	20
Region:Alabama Branch Number:18 Agent:Maia	23
Region:Arizona Branch Number:6 Agent:Aaren	27
Region:Florida Branch Number:12 Agent:Maia	29
Region:California Branch Number:16 Agent:Adelina	31
Region:Montana Branch Number:4 Agent:Gilda	34
Region:Colorado Branch Number:2 Agent:Aaren	36
Region:California Branch Number:0 Agent:Juliet	38
Region:California Branch Number:7 Agent:Juliet	41
Region:Arizona Branch Number:1 Agent:Agatha	44
Region:Arizona Branch Number:17 Agent:Maia	46
Region:Colorado Branch Number:12 Agent:Agatha	48
Region:Alabama Branch Number:16 Agent:Adelina	50
Region:Montana Branch Number:14 Agent:Agatha	53
Region:Alabama Branch Number:0 Agent:Aaren	55
Region:Colorado Branch Number:8 Agent:Juliet	57
Region:California Branch Number:3 Agent:Gilda	60
Region:Colorado Branch Number:10 Agent:Gerry	62
Region:Alabama Branch Number:8 Agent:Maia	64
Region:Florida Branch Number:4 Agent:Aaren	67
Region:Colorado Branch Number:5 Agent:Gilda	69
Region:Arizona Branch Number:11 Agent:Gerry	71
Region:California Branch Number:14 Agent:Gerry	74
Region:Alabama Branch Number:18 Agent:Gerry	77
Region:California Branch Number:15 Agent:Gilda	80
Region:Alabama Branch Number:13 Agent:Gerry	84
Region:Montana Branch Number:13 Agent:Adelina	87

Region:Alabama Branch Number:8 Agent:Phil	89
Region:Florida Branch Number:13 Agent:Juliet	93
Region:Montana Branch Number:4 Agent:Gerry	94
Region:Florida Branch Number:6 Agent:Maia	96
Region:Florida Branch Number:2 Agent:Phil	98
Region:Colorado Branch Number:0 Agent:Agatha	99
Region:California Branch Number:2 Agent:Gilda	101
Region:Alabama Branch Number:7 Agent:Juliet	104
Region:Alabama Branch Number:14 Agent:Phil	107
Region:Colorado Branch Number:3 Agent:Agatha	110
Region:Arizona Branch Number:16 Agent:Maia	113
Region:Colorado Branch Number:15 Agent:Adelina	116
Region:Alabama Branch Number:14 Agent:Aaren	118
Region:Florida Branch Number:12 Agent:Phil	121
Region:Montana Branch Number:14 Agent:Phil	124
Region:Florida Branch Number:9 Agent:Phil	126
Region:Arizona Branch Number:12 Agent:Juliet	128
Region:Montana Branch Number:9 Agent:Phil	131
Region:Arizona Branch Number:12 Agent:Phil	134
Region:Florida Branch Number:16 Agent:Aaren	137
Region:Arizona Branch Number:1 Agent:Aaren	138
Region:Alabama Branch Number:16 Agent:Gilda	141
Region:California Branch Number:2 Agent:Aaren	143
Region:Florida Branch Number:15 Agent:Aaren	144
Region:California Branch Number:3 Agent:Agatha	147
Region:Colorado Branch Number:10 Agent:Phil	150
Region:Florida Branch Number:15 Agent:Agatha	153
Region:Montana Branch Number:14 Agent:Aaren	156
Region:Colorado Branch Number:10 Agent:Gerry	157
Region:California Branch Number:14 Agent:Maia	159
Region:Florida Branch Number:19 Agent:Juliet	162
Region:Colorado Branch Number:0 Agent:Phil	165
Region:Colorado Branch Number:14 Agent:Juliet	166
Region:California Branch Number:8 Agent:Gilda	168

Region:Arizona Branch Number:3 Agent:Juliet ..... 170

Region:Arizona Branch Number:16 Agent:Maia ..... 172

Region:Montana Branch Number:4 Agent:Juliet ..... 173

Region:Arizona Branch Number:0 Agent:Gilda ..... 175

Region:Montana Branch Number:13 Agent:Phil ..... 177

Region:Arizona Branch Number:10 Agent:Aaren ..... 180

Region:Florida Branch Number:11 Agent:Adelina ..... 183

Region:Florida Branch Number:4 Agent:Agatha ..... 185

Region:Montana Branch Number:2 Agent:Gerry ..... 189

Region:Colorado Branch Number:3 Agent:Phil ..... 192

Region:Florida Branch Number:12 Agent:Adelina ..... 193

Region:Alabama Branch Number:18 Agent:Juliet ..... 196

Daily Trades

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

6069	Investment 1	Buy	20	7	9	3	2	Cancel	Low
7091	Investment 2	Sell	40	14	18	6	4	Progress	Low
9062	Investment 3	Sell	60	21	27	9	6	Progress	Low
3235	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
3651	Investment 5	Buy	100	35	45	15	10	Progress	High
4693	Investment 6	Buy	120	42	54	18	12	Progress	High
5927	Investment 7	Sell	140	49	63	21	14	Progress	Low
464	Investment 8	Sell	160	56	72	24	16	Accepted	Low
8902	Investment 9	Sell	180	63	81	27	18	Accepted	Low

						TRADES	
Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Doe RZQ dev	Amount	Fee
						81	106
Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Doe PWZ dev	471	16
						457	16
						562	86
						733	0
Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Doe AWT manager	390	99
						409	24
						262	75
						502	65
						818	5
						648	102
						245	87
						581	101

Amount	Fee
929	13
485	56
429	77
529	48
280	65
692	56
88	66
807	1
483	46
233	55
407	54
571	87
53	119
817	19
839	51
940	108
50	34
652	115
655	42
755	100
308	33
365	111
696	50
307	20
347	84
807	26
379	115
986	93
307	40
713	34
502	12

Amount	Fee
502	15
873	69
955	52
863	42
329	8
822	49
935	26
14	114
429	117
802	112

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

3360	Investment 1	Sell	20	7	9	3	2	Progress	Medium
3110	Investment 2	Buy	40	14	18	6	4	Progress	High
6552	Investment 3	Sell	60	21	27	9	6	Progress	Low
7345	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
5303	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
1610	Investment 6	Buy	120	42	54	18	12	Progress	Medium
5487	Investment 7	Sell	140	49	63	21	14	Accepted	Low
5132	Investment 8	Buy	160	56	72	24	16	Cancel	High
2235	Investment 9	Buy	180	63	81	27	18	Accepted	High
5344	Investment 10	Buy	200	70	90	30	20	Progress	High
2707	Investment 11	Sell	220	77	99	33	22	Progress	Medium
1038	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
4230	Investment 13	Buy	260	91	117	39	26	Progress	Low

Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith AWT dev	Account Type Occupation	John Smith PWZ manager	TRADES	
						Amount	Fee
Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Smith RZQ manager	Account Type Occupation	Richard Roe RZQ manager	391	108
						121	29
						167	11
						499	81
						313	50
Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Doe OQV qa			318	61
						409	50
						199	70
						856	117
						236	50

Amount	Fee
668	80
396	93
894	94
735	119
815	42
210	19
788	104
242	94
201	25
762	90
498	50
656	95
332	56
337	13
921	114
613	32
931	34
69	88
176	49
137	99
283	78
294	41
596	35
596	93
573	29
310	99
621	53
27	98
314	80
937	24
399	63



Amount	Fee
441	44
69	100
453	68
102	18
430	43
236	87
915	15
240	81
939	52
527	34
579	24
735	25
179	60
319	38
715	36
164	90
924	100
432	105
225	118
228	13
883	12
798	16
596	102
503	45
331	97
243	60
350	37
371	104
366	97
215	63

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

6756	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
9478	Investment 2	Sell	40	14	18	6	4	Progress	Low

Account	John Smith	Account	John Doe	Account	John Doe	TRADES			
Type	OQV	Type	AWT	Type	OQV				
Occupation	qa	Occupation	dev	Occupation	qa	Amount	Fee		
						254	80		
						318	107		
						974	70		
						207	70		
						69	62		
						270	45		
						29	61		
						250	20		
						251	25		
						173	102		
						270	3		
						786	118		
						768	51		
						773	106		
						865	105		
						51	85		
						899	19		
						705	23		
						289	80		
						448	67		
						632	39		

Amount	Fee
37	30
615	29
31	119
955	105
970	63
179	70
24	53
259	100
775	6
731	35
854	48
559	70
504	10
570	80
171	18
563	85

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

7021	Investment 1	Sell	20	7	9	3	2	Cancel	Low
658	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
2763	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
2845	Investment 4	Sell	80	28	36	12	8	Cancel	High
3904	Investment 5	Buy	100	35	45	15	10	Accepted	High
4879	Investment 6	Sell	120	42	54	18	12	Progress	High
5429	Investment 7	Buy	140	49	63	21	14	Progress	High
875	Investment 8	Sell	160	56	72	24	16	Accepted	High
4603	Investment 9	Buy	180	63	81	27	18	Progress	High
7925	Investment 10	Buy	200	70	90	30	20	Cancel	High
8444	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
4757	Investment 12	Sell	240	84	108	36	24	Progress	Medium
2363	Investment 13	Buy	260	91	117	39	26	Accepted	High
6269	Investment 14	Sell	280	98	126	42	28	Progress	Medium
2161	Investment 15	Sell	300	105	135	45	30	Cancel	Low
8381	Investment 16	Sell	320	112	144	48	32	Accepted	Medium

Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Doe PWZ qa	TRADES	
						Amount	Fee
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Smith AWT manager	676	92
						243	72
						762	18
						594	5
						456	112
						403	67
						663	119

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

Amount	Fee
731	45
932	99
299	108
937	5
622	20
279	93
140	80
266	61
664	60

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

4359	Investment 1	Sell	20	7	9	3	2	Accepted	Low
1626	Investment 2	Buy	40	14	18	6	4	Progress	Low
4749	Investment 3	Buy	60	21	27	9	6	Cancel	Low
6443	Investment 4	Buy	80	28	36	12	8	Accepted	High
6231	Investment 5	Sell	100	35	45	15	10	Cancel	Medium

Account	John Doe	Account	John Smith	Account	John Doe	TRADES			
Type	RZQ	Type	AWT	Type	PWZ				
Occupation	manager	Occupation	qa	Occupation	dev				
						Amount	Fee		
						636	98		
Account	Richard Roe	Account	John Doe	Account	John Doe	879	24		
Type	PWZ	Type	AWT	Type	AWT	699	25		
Occupation	manager	Occupation	manager	Occupation	manager	551	60		
						689	77		
Account	John Smith	Account	John Smith	Account	Richard Roe	82	111		
Type	RZQ	Type	PWZ	Type	OQV	952	41		
Occupation	qa	Occupation	qa	Occupation	qa	436	96		
						988	49		
Account	John Smith	Account	Richard Roe	Account	John Smith	95	9		
Type	PWZ	Type	OQV	Type	PWZ	742	91		
Occupation	qa	Occupation	manager	Occupation	qa	640	39		
						822	0		
Account	John Smith	Account	Richard Roe	Account	John Smith	280	51		
Type	AWT	Type	AWT	Type	PWZ	906	84		
Occupation	manager	Occupation	qa	Occupation	manager	917	112		
						655	32		
						813	117		

Account      John Smith  
Type          PWZ  
Occupation   qa

Account      Richard Roe  
Type          RZQ  
Occupation   dev

Account      Richard Roe  
Type          OQV  
Occupation   manager

Account      John Doe  
Type          PWZ  
Occupation   manager

Account      John Smith  
Type          AWT  
Occupation   manager

Amount	Fee
66	33
999	117
84	113
478	9
0	100
386	56
706	61
956	29
942	30
454	14
626	103
405	101
66	37
797	15
630	12
927	57
417	39
9	75
232	84
10	117
420	101
760	94
215	81
784	75
935	81
722	60
858	86
254	18
87	103
143	101
492	24

Amount	Fee
98	74
938	111
810	25
305	72
284	93
688	105
850	13
133	7
751	31
69	119
702	20
577	17
471	111
974	78
206	23
503	66
337	3
145	52
615	21
307	3
352	71
591	27
380	58
265	5
252	14
556	52
295	68
971	75
218	87



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

4614	Investment 1	Sell	20	7	9	3	2	Progress	Medium
6367	Investment 2	Sell	40	14	18	6	4	Cancel	Low
681	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
8349	Investment 4	Buy	80	28	36	12	8	Progress	Medium
4895	Investment 5	Buy	100	35	45	15	10	Progress	Low
783	Investment 6	Buy	120	42	54	18	12	Accepted	High
4286	Investment 7	Buy	140	49	63	21	14	Cancel	Low
1643	Investment 8	Sell	160	56	72	24	16	Accepted	High
1196	Investment 9	Sell	180	63	81	27	18	Progress	Low

TRADES

Amount	Fee
472	114
186	98
275	31
473	75
672	70
461	37
609	99

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

7151	Investment 1	Buy	20	7	9	3	2	Progress	High
8864	Investment 2	Buy	40	14	18	6	4	Progress	Medium
2236	Investment 3	Sell	60	21	27	9	6	Progress	Low
2808	Investment 4	Buy	80	28	36	12	8	Progress	High
9342	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
1699	Investment 6	Buy	120	42	54	18	12	Progress	High
1000	Investment 7	Sell	140	49	63	21	14	Accepted	High
7863	Investment 8	Buy	160	56	72	24	16	Accepted	High

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

Account      John Doe  
Type         AWT  
Occupation   qa

Account      Richard Roe  
Type         OQV  
Occupation   manager

Account      John Doe  
Type         AWT  
Occupation   manager

Account      Richard Roe  
Type         RZQ  
Occupation   qa

Account      John Doe  
Type         OQV  
Occupation   qa

Account      Richard Roe  
Type         RZQ  
Occupation   dev

Account      John Doe  
Type         AWT  
Occupation   dev

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

8724	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
8386	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
7093	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
1223	Investment 4	Buy	80	28	36	12	8	Progress	Medium
1914	Investment 5	Buy	100	35	45	15	10	Cancel	Low
8739	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
9931	Investment 7	Sell	140	49	63	21	14	Accepted	High

						TRADES	
Account Type Occupation	John Smith PWZ manager	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	Richard Roe AWT manager	Amount	Fee
						883	47
Account Type Occupation	John Doe AWT qa	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Doe OQV manager	773	4
						466	53
Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Doe PWZ manager	82	65
						134	34
Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Doe PWZ dev	243	15
						804	46
						215	85
						858	11
						113	20
						120	78
						672	72
						583	58
						313	70
						732	22
						667	57

						Amount	Fee
Account	John Doe	Account	Richard Roe	Account	John Doe	296	23
Type	PWZ	Type	PWZ	Type	AWT	519	63
Occupation	manager	Occupation	manager	Occupation	dev	151	104
						418	73
Account	John Smith	Account	John Doe	Account	Richard Roe	763	117
Type	RZQ	Type	PWZ	Type	PWZ	25	31
Occupation	manager	Occupation	manager	Occupation	manager	837	48
						880	17
Account	John Smith	Account	John Doe	Account	Richard Roe	432	106
Type	OQV	Type	AWT	Type	RZQ	598	11
Occupation	qa	Occupation	qa	Occupation	dev	506	107
						313	64
Account	John Smith	Account	John Doe	Account	John Smith	359	61
Type	RZQ	Type	OQV	Type	RZQ	225	39
Occupation	manager	Occupation	dev	Occupation	dev	595	35
						516	19
Account	Richard Roe	Account	John Smith	Account	John Doe	300	87
Type	OQV	Type	OQV	Type	PWZ	942	4
Occupation	manager	Occupation	dev	Occupation	qa	58	72
						474	11
						764	82
						1	98
						505	87
						165	34
						831	108
						91	38
						931	95
						756	93
						550	116
						558	37
						783	95

Amount	Fee
995	19
75	3
478	7
335	65
117	91
685	117
47	60
946	90
140	114

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

6584	Investment 1	Buy	20	7	9	3	2	Cancel	Low
5242	Investment 2	Sell	40	14	18	6	4	Accepted	Low
4898	Investment 3	Buy	60	21	27	9	6	Progress	High
4959	Investment 4	Buy	80	28	36	12	8	Progress	Medium
8754	Investment 5	Buy	100	35	45	15	10	Progress	Medium
234	Investment 6	Buy	120	42	54	18	12	Progress	Medium
8210	Investment 7	Buy	140	49	63	21	14	Progress	High

Account	John Doe	Account	John Doe	Account	Richard Roe	TRADES			
Type	RZQ	Type	OQV	Type	PWZ				
Occupation	dev	Occupation	dev	Occupation	qa	Amount	Fee		
						566	15		
Account	Richard Roe	Account	John Doe	Account	John Smith	52	17		
Type	OQV	Type	PWZ	Type	RZQ	638	117		
Occupation	dev	Occupation	dev	Occupation	manager	790	22		
						898	115		
Account	John Doe	Account	John Smith	Account	John Smith	882	47		
Type	PWZ	Type	OQV	Type	RZQ	908	67		
Occupation	qa	Occupation	qa	Occupation	dev	764	117		
						749	108		
Account	John Doe	Account	John Smith	Account	John Doe	55	47		
Type	RZQ	Type	OQV	Type	RZQ	983	92		
Occupation	qa	Occupation	manager	Occupation	qa	478	38		
						915	63		
						940	40		
						814	20		
						769	88		

Amount	Fee
160	38
346	87
403	55
140	4
452	40
836	7
753	22
30	43
719	119
456	105
14	18
98	41
859	53
628	60
379	119
796	61
623	85
250	29
824	18
746	46
464	16
326	55
747	83
893	22
176	60
468	5
464	68
751	3
513	70
573	58
967	63



Amount	Fee
157	97
104	17
408	47
466	115
564	104
308	68
834	109
46	6
694	27
629	80
401	54
631	52
964	95
311	111
410	104
134	30
858	48
886	30
256	1
828	76
351	63
666	19
262	3
870	115
540	94
426	23
721	89
432	31
122	89
450	92
632	48

Amount	Fee
420	90

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

3993	Investment 1	Sell	20	7	9	3	2	Cancel	High
3442	Investment 2	Sell	40	14	18	6	4	Progress	Medium
6630	Investment 3	Buy	60	21	27	9	6	Accepted	High
8071	Investment 4	Sell	80	28	36	12	8	Progress	Low

Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	Richard Roe PWZ qa	TRADES			
						Amount	Fee		
						711	55		
						964	71		
						385	81		
						645	90		
						187	61		
						773	79		
						927	25		
						697	41		
						957	0		
						973	41		
						29	50		
						278	109		
						75	31		
						411	93		
						11	88		
						676	41		
						580	83		
						619	50		
						785	49		

Account	John Smith
Type	PWZ
Occupation	qa

Account	Richard Roe
Type	RZQ
Occupation	qa

Account	John Doe
Type	OQV
Occupation	qa

Account	Richard Roe
Type	PWZ
Occupation	qa

Amount	Fee
95	12
834	5
112	4
993	83
877	20
289	58
960	88
209	87
907	84
901	88
203	100
149	82
210	15
919	0
556	33
472	89
40	108
744	75
574	34
980	82
519	74
140	31
599	4
92	15
327	43
928	1

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

5923	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
4130	Investment 2	Sell	40	14	18	6	4	Progress	High
1351	Investment 3	Sell	60	21	27	9	6	Cancel	High
9944	Investment 4	Sell	80	28	36	12	8	Progress	High
8281	Investment 5	Buy	100	35	45	15	10	Progress	Low
2877	Investment 6	Sell	120	42	54	18	12	Cancel	Low
5962	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
279	Investment 8	Sell	160	56	72	24	16	Accepted	Low
8746	Investment 9	Buy	180	63	81	27	18	Progress	Medium
4190	Investment 10	Buy	200	70	90	30	20	Progress	High
8518	Investment 11	Buy	220	77	99	33	22	Cancel	High
1336	Investment 12	Sell	240	84	108	36	24	Cancel	Low
6257	Investment 13	Sell	260	91	117	39	26	Progress	Medium
3003	Investment 14	Sell	280	98	126	42	28	Progress	High
8714	Investment 15	Buy	300	105	135	45	30	Progress	High
9477	Investment 16	Sell	320	112	144	48	32	Accepted	Low
3593	Investment 17	Sell	340	119	153	51	34	Accepted	Low
6152	Investment 18	Sell	360	126	162	54	36	Accepted	Medium
9622	Investment 19	Buy	380	133	171	57	38	Accepted	Low
5568	Investment 20	Buy	400	140	180	60	40	Progress	Medium

Account Type	Richard Roe AWT	Account Type	Richard Roe OQV	Account Type	John Smith PWZ	TRADES			
Occupation	qa	Occupation	manager	Occupation	dev	Amount		Fee	
						125		74	
						769		20	
						717		59	

						Amount	Fee
Account	Richard Roe	Account	John Smith	Account	John Smith	612	10
Type	OQV	Type	PWZ	Type	OQV	617	36
Occupation	dev	Occupation	qa	Occupation	manager	370	17
						219	61
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	65	55
Type	OQV	Type	RZQ	Type	AWT	450	26
Occupation	manager	Occupation	manager	Occupation	dev	351	5
						471	34
Account	Richard Roe	Account	John Doe	Account	John Smith	162	95
Type	PWZ	Type	PWZ	Type	OQV	339	39
Occupation	manager	Occupation	dev	Occupation	qa	388	38
						198	18
Account	Richard Roe	Account	John Doe	Account	John Smith	557	87
Type	OQV	Type	PWZ	Type	OQV	90	106
Occupation	qa	Occupation	manager	Occupation	qa	714	34
						62	41
Account	Richard Roe	Account	John Smith	Account	Richard Roe		
Type	PWZ	Type	AWT	Type	AWT		
Occupation	dev	Occupation	dev	Occupation	manager		
Account	John Doe	Account	Richard Roe	Account	Richard Roe		
Type	AWT	Type	PWZ	Type	AWT		
Occupation	manager	Occupation	qa	Occupation	manager		
Account	John Smith	Account	John Smith	Account	John Doe		
Type	RZQ	Type	PWZ	Type	OQV		
Occupation	qa	Occupation	qa	Occupation	qa		

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

Branch Number:16

Agent:Adelina

1715	Investment 1	Buy	20	7	9	3	2	Progress	High
5541	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
3935	Investment 3	Buy	60	21	27	9	6	Progress	High
390	Investment 4	Buy	80	28	36	12	8	Cancel	Low
3809	Investment 5	Sell	100	35	45	15	10	Progress	High

						TRADES	
Account	John Doe	Account	John Doe	Account	John Doe	Amount	Fee
Type	RZQ	Type	OQV	Type	OQV		
Occupation	manager	Occupation	dev	Occupation	dev		
						158	57
						282	102
						386	76
						320	60
						25	98
						227	32
						167	16
						631	88
						639	71
						803	77
						21	100
						600	55
						922	92
						608	22
						271	1
						836	40
						981	37
						654	52

Amount	Fee
49	97
925	113
453	51
239	115
209	43
425	12
985	8
849	27
680	43
821	4
378	31
820	92
583	92
250	54
323	111
993	15
98	103
434	27
617	23
587	10
16	107
291	34
19	17
353	9
776	69
339	72
394	24
930	79
884	102
625	113
626	75

Account John Smith  
Type RZQ  
Occupation qa

Account John Doe  
Type OQV  
Occupation qa

Account Richard Roe  
Type RZQ  
Occupation qa

Account Richard Roe  
Type OQV  
Occupation qa

Account John Doe  
Type PWZ  
Occupation qa

Account John Doe  
Type AWT  
Occupation qa

Account John Doe  
Type AWT  
Occupation manager

Account John Doe  
Type PWZ  
Occupation manager

Account John Smith  
Type AWT  
Occupation qa

Account John Smith  
Type AWT  
Occupation manager

Account John Smith  
Type PWZ  
Occupation dev



Amount	Fee
15	93
265	74
994	13
527	106
468	119
485	117
826	38
417	61

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

9022	Investment 1	Buy	20	7	9	3	2	Accepted	High
8714	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
5622	Investment 3	Sell	60	21	27	9	6	Cancel	High
1414	Investment 4	Sell	80	28	36	12	8	Progress	Low
9742	Investment 5	Buy	100	35	45	15	10	Progress	High
7751	Investment 6	Sell	120	42	54	18	12	Progress	Medium

						TRADES	
Account Type	John Smith PWZ	Account Type	John Smith AWT	Account Type	Richard Roe RZQ	Amount	Fee
Occupation	qa	Occupation	dev	Occupation	manager	261	108
						550	80
Account Type	John Doe PWZ	Account Type	John Smith OQV	Account Type	Richard Roe RZQ	755	75
Occupation	qa	Occupation	dev	Occupation	manager	925	68
						205	25
Account Type	John Smith AWT	Account Type	John Smith PWZ	Account Type	John Doe AWT	837	57
Occupation	qa	Occupation	dev	Occupation	manager	237	8
						445	106
						998	81
Account Type	John Smith RZQ	Account Type	Richard Roe RZQ	Account Type	Richard Roe RZQ	183	57
Occupation	dev	Occupation	dev	Occupation	dev	587	76
						399	92
						403	102
Account Type	John Smith OQV	Account Type	John Smith OQV	Account Type	John Smith RZQ	862	90
Occupation	dev	Occupation	manager	Occupation	dev	58	113
						474	116
						589	53

Account	Richard Roe
Type	AWT
Occupation	manager

Account	John Doe
Type	RZQ
Occupation	qa

Amount	Fee
307	110

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

4309	Investment 1	Buy	20	7	9	3	2	Accepted	Low
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Account	John Smith	Account	Richard Roe	Account	Richard Roe	TRADES			
Type	AWT	Type	RZQ	Type	PWZ				
Occupation	manager	Occupation	qa	Occupation	manager	Amount	Fee		
						945	12		
						947	46		
						25	72		
						213	47		
						415	64		
						494	39		
						493	105		
						734	86		
						626	71		
						70	74		
						971	74		
						561	11		
						136	76		
						109	80		
						455	90		
						881	37		
						398	36		
						289	66		
						201	42		
						636	33		
						812	76		
						543	75		

Amount	Fee
627	6
498	7
333	39
320	104
990	93
156	90
11	23
742	65
561	23

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

1807	Investment 1	Buy	20	7	9	3	2	Cancel	High
460	Investment 2	Sell	40	14	18	6	4	Progress	High
2566	Investment 3	Sell	60	21	27	9	6	Accepted	Low
1504	Investment 4	Sell	80	28	36	12	8	Cancel	High
9319	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
9868	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
549	Investment 7	Buy	140	49	63	21	14	Progress	Low
1542	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
912	Investment 9	Buy	180	63	81	27	18	Accepted	Low
3242	Investment 10	Sell	200	70	90	30	20	Progress	Low
6345	Investment 11	Sell	220	77	99	33	22	Accepted	Low
5949	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
2372	Investment 13	Sell	260	91	117	39	26	Progress	High
5634	Investment 14	Buy	280	98	126	42	28	Cancel	High
7587	Investment 15	Sell	300	105	135	45	30	Progress	Medium
3075	Investment 16	Sell	320	112	144	48	32	Accepted	Medium
2318	Investment 17	Buy	340	119	153	51	34	Progress	High
2905	Investment 18	Sell	360	126	162	54	36	Accepted	Low

Account Type Occupation	John Doe OQV manager	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	Richard Roe PWZ qa	TRADES	
						Amount	Fee
Account Type Occupation	John Smith RZQ dev	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Doe AWT manager	704	24
						874	94
						566	26
						322	21
						231	71

Account       John Smith  
Type            OQV  
Occupation    qa

Account       John Doe  
Type            RZQ  
Occupation    qa

Account       Richard Roe  
Type            PWZ  
Occupation    manager

Account       John Doe  
Type            AWT  
Occupation    dev

Amount	Fee
951	24
686	5
727	75
405	94
44	74
23	46
801	80
422	32
0	53
54	20
472	10
153	95
884	68
924	30
143	43
982	112
323	103
528	8
105	102
752	44
915	59
496	45
462	46
59	67
363	12
608	84
579	99
606	72
698	76
456	4
549	86

Amount	Fee
906	1
902	35
745	25
702	41
122	30
874	31
512	39
670	97
505	7
949	43
386	107
891	38
870	104
258	1
102	79
656	55
242	95
618	41
237	29
585	41
271	81
267	106
973	8
381	46
459	98
580	46
105	8
195	88
891	20



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

Branch Number:7

Agent:Juliet

8879	Investment 1	Sell	20	7	9	3	2	Accepted	Low
4950	Investment 2	Buy	40	14	18	6	4	Progress	High
21	Investment 3	Sell	60	21	27	9	6	Accepted	High
5480	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
8517	Investment 5	Buy	100	35	45	15	10	Cancel	High
6303	Investment 6	Sell	120	42	54	18	12	Cancel	High
4684	Investment 7	Sell	140	49	63	21	14	Cancel	High
8371	Investment 8	Sell	160	56	72	24	16	Progress	High
8464	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
3328	Investment 10	Buy	200	70	90	30	20	Progress	High
7266	Investment 11	Sell	220	77	99	33	22	Progress	Medium
2935	Investment 12	Sell	240	84	108	36	24	Progress	Medium
6808	Investment 13	Buy	260	91	117	39	26	Accepted	Medium

Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Smith AWT dev	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	Richard Roe OQV manager	930	83
						840	43
						4	89
						716	43
						533	47
Account Type Occupation	John Doe AWT qa	Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	Richard Roe AWT dev	553	104
						651	70
						863	40
						347	76
						584	16

Account	John Smith
Type	AWT
Occupation	qa

Account	John Smith
Type	OQV
Occupation	dev

Account	Richard Roe
Type	AWT
Occupation	manager

Account	John Smith
Type	PWZ
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	dev

Amount	Fee
644	75
80	5
701	9
725	46
502	84
150	28
59	39
208	39
13	102
348	111
979	34
844	68
687	33
492	66
315	109
309	92
577	47
876	60
530	32
426	92
406	68
309	100
786	59
819	88
816	61
918	29
624	42
531	16
924	43
965	36
746	32

Amount	Fee
958	6

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

3625	Investment 1	Sell	20	7	9	3	2	Accepted	Low
1048	Investment 2	Buy	40	14	18	6	4	Progress	Low
9754	Investment 3	Buy	60	21	27	9	6	Accepted	Low
2668	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
3669	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
6002	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
8766	Investment 7	Buy	140	49	63	21	14	Progress	High

						TRADES	
Account	John Doe	Account	John Smith	Account	John Doe	Amount	Fee
Type	RZQ	Type	PWZ	Type	PWZ		
Occupation	manager	Occupation	manager	Occupation	dev		
						363	24
Account	Richard Roe	Account	John Doe	Account	John Doe	5	23
Type	RZQ	Type	PWZ	Type	AWT	853	65
Occupation	qa	Occupation	dev	Occupation	dev	490	53
						568	22
Account	John Smith	Account	Richard Roe	Account	John Doe	357	112
Type	PWZ	Type	AWT	Type	AWT	63	35
Occupation	manager	Occupation	dev	Occupation	dev	620	6
						549	94
Account	John Smith	Account	John Smith	Account	John Doe	623	32
Type	AWT	Type	PWZ	Type	AWT	389	18
Occupation	qa	Occupation	qa	Occupation	manager	778	5
						943	92
						740	58
						595	110
						146	16

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

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

6954	Investment 1	Buy	20	7	9	3	2	Progress	High
2387	Investment 2	Buy	40	14	18	6	4	Cancel	Low
7627	Investment 3	Buy	60	21	27	9	6	Progress	Low
9566	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
9654	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
7174	Investment 6	Sell	120	42	54	18	12	Cancel	Low
8569	Investment 7	Buy	140	49	63	21	14	Accepted	Medium

Account	Richard Roe	Account	John Doe	Account	John Smith	TRADES			
Type	PWZ	Type	PWZ	Type	RZQ				
Occupation	qa	Occupation	qa	Occupation	dev	Amount	Fee		
						152	44		
Account	John Smith	Account	John Smith	Account	Richard Roe	119	42		
Type	RZQ	Type	RZQ	Type	AWT	762	80		
Occupation	qa	Occupation	dev	Occupation	manager	754	21		
						949	88		
Account	John Smith	Account	Richard Roe	Account	John Smith	540	114		
Type	OQV	Type	PWZ	Type	AWT	102	99		
Occupation	manager	Occupation	qa	Occupation	manager	696	99		
						300	45		
Account	Richard Roe	Account	John Smith	Account	Richard Roe	53	61		
Type	OQV	Type	AWT	Type	AWT	771	10		
Occupation	manager	Occupation	qa	Occupation	manager	215	11		
						838	49		

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

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

5512	Investment 1	Sell	20	7	9	3	2	Progress	High
5221	Investment 2	Buy	40	14	18	6	4	Accepted	High
1372	Investment 3	Buy	60	21	27	9	6	Cancel	High
7811	Investment 4	Sell	80	28	36	12	8	Progress	Medium
8686	Investment 5	Sell	100	35	45	15	10	Cancel	High
6043	Investment 6	Sell	120	42	54	18	12	Progress	High
6623	Investment 7	Buy	140	49	63	21	14	Cancel	High
8779	Investment 8	Buy	160	56	72	24	16	Progress	High
8301	Investment 9	Sell	180	63	81	27	18	Progress	Medium
4594	Investment 10	Sell	200	70	90	30	20	Accepted	Medium
6205	Investment 11	Sell	220	77	99	33	22	Progress	Medium
7550	Investment 12	Buy	240	84	108	36	24	Accepted	Medium
7938	Investment 13	Buy	260	91	117	39	26	Progress	High
1416	Investment 14	Sell	280	98	126	42	28	Accepted	Low
8020	Investment 15	Sell	300	105	135	45	30	Progress	Low
8003	Investment 16	Sell	320	112	144	48	32	Accepted	Medium

Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Doe RZQ dev	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Smith RZQ manager	713	50
						666	32
						961	73
						478	29
						828	48
						748	50
						207	62



						Amount	Fee
Account	Richard Roe	Account	John Doe	Account	John Doe	999	87
Type	RZQ	Type	OQV	Type	OQV	696	53
Occupation	qa	Occupation	qa	Occupation	dev	994	115
						767	47
Account	John Doe	Account	Richard Roe	Account	John Smith	559	25
Type	PWZ	Type	RZQ	Type	RZQ	770	76
Occupation	qa	Occupation	qa	Occupation	dev	872	88
						507	81
Account	Richard Roe	Account	Richard Roe	Account	John Doe	420	25
Type	AWT	Type	PWZ	Type	OQV	296	45
Occupation	qa	Occupation	dev	Occupation	dev	560	92
						190	38
Account	Richard Roe	Account	John Smith	Account	John Smith	366	83
Type	RZQ	Type	PWZ	Type	OQV	195	41
Occupation	qa	Occupation	dev	Occupation	manager	695	56
						935	102
Account	John Doe	Account	John Doe			201	2
Type	RZQ	Type	AWT			62	25
Occupation	manager	Occupation	dev			717	18
						581	60
						343	37
						358	66
						995	10
						33	6
						385	115
						537	18
						324	24
						617	45
						28	86

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

6223	Investment 1	Sell	20	7	9	3	2	Cancel	Low
5257	Investment 2	Buy	40	14	18	6	4	Progress	Low
152	Investment 3	Buy	60	21	27	9	6	Accepted	High
9396	Investment 4	Sell	80	28	36	12	8	Progress	Medium
4571	Investment 5	Sell	100	35	45	15	10	Cancel	High
6499	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
8655	Investment 7	Sell	140	49	63	21	14	Progress	High
6359	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
3896	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
2247	Investment 10	Sell	200	70	90	30	20	Progress	Low
9668	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
4236	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
7064	Investment 13	Buy	260	91	117	39	26	Progress	High
1987	Investment 14	Buy	280	98	126	42	28	Cancel	High
7120	Investment 15	Sell	300	105	135	45	30	Accepted	Medium
5379	Investment 16	Buy	320	112	144	48	32	Progress	Medium
3357	Investment 17	Sell	340	119	153	51	34	Cancel	Low
1153	Investment 18	Buy	360	126	162	54	36	Accepted	Low
5464	Investment 19	Sell	380	133	171	57	38	Cancel	Medium
7569	Investment 20	Sell	400	140	180	60	40	Cancel	High

Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Doe OQV qa	TRADES			
						Amount	Fee		
						888	18		
						996	83		
						840	83		

Amount	Fee
627	73
229	67
59	79
253	66
817	101
191	38
764	1
448	76
756	48
964	26
942	42
282	30
956	27
193	23
265	114
574	22
186	72
328	40
744	110
330	51
938	107
335	10
136	33
685	71
962	51
31	84
47	21
46	78
625	24
666	87
645	105

Amount	Fee
987	111
880	20
772	69
253	50
919	95

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

6206	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
1769	Investment 2	Buy	40	14	18	6	4	Progress	Low
3844	Investment 3	Buy	60	21	27	9	6	Progress	Medium
9453	Investment 4	Sell	80	28	36	12	8	Accepted	High
6063	Investment 5	Sell	100	35	45	15	10	Progress	High
2075	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
4917	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
5712	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
822	Investment 9	Buy	180	63	81	27	18	Progress	Medium

Account	John Doe	Account	John Smith	Account	Richard Roe	TRADES	
Type	OQV	Type	AWT	Type	PWZ		
Occupation	qa	Occupation	manager	Occupation	dev	Amount	Fee
						316	52
Account	John Smith	Account	John Doe	Account	John Smith	364	51
Type	AWT	Type	RZQ	Type	AWT	527	105
Occupation	qa	Occupation	manager	Occupation	manager	841	88
						255	71
Account	Richard Roe	Account	Richard Roe	Account	John Doe	866	113
Type	OQV	Type	RZQ	Type	AWT	395	48
Occupation	dev	Occupation	qa	Occupation	dev	469	0
						547	67
Account	John Smith	Account	John Doe	Account	John Doe	861	53
Type	OQV	Type	PWZ	Type	RZQ		
Occupation	manager	Occupation	dev	Occupation	dev		

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

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

7255	Investment 1	Buy	20	7	9	3	2	Accepted	Low
404	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
3909	Investment 3	Sell	60	21	27	9	6	Accepted	Low
4557	Investment 4	Buy	80	28	36	12	8	Progress	High
6242	Investment 5	Sell	100	35	45	15	10	Progress	High
1303	Investment 6	Buy	120	42	54	18	12	Cancel	High
289	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
5353	Investment 8	Buy	160	56	72	24	16	Accepted	Low
7812	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
7581	Investment 10	Sell	200	70	90	30	20	Accepted	Low
9350	Investment 11	Sell	220	77	99	33	22	Progress	Low
7728	Investment 12	Sell	240	84	108	36	24	Progress	High
8703	Investment 13	Buy	260	91	117	39	26	Progress	Low

Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Doe RZQ manager	TRADES	
						Amount	Fee
Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Smith AWT dev	880	69
						305	62
						655	42
						402	25
						657	53
Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Smith OQV manager		

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



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

7747	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
9234	Investment 2	Sell	40	14	18	6	4	Cancel	Low
5430	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
5236	Investment 4	Buy	80	28	36	12	8	Cancel	High
6122	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
1173	Investment 6	Sell	120	42	54	18	12	Progress	Low
3040	Investment 7	Buy	140	49	63	21	14	Progress	High
2435	Investment 8	Sell	160	56	72	24	16	Accepted	High
3502	Investment 9	Sell	180	63	81	27	18	Progress	Low
5351	Investment 10	Sell	200	70	90	30	20	Accepted	Low
3768	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
1685	Investment 12	Buy	240	84	108	36	24	Accepted	Low
3216	Investment 13	Sell	260	91	117	39	26	Accepted	Low
4160	Investment 14	Buy	280	98	126	42	28	Progress	Medium
8886	Investment 15	Sell	300	105	135	45	30	Cancel	Medium
393	Investment 16	Buy	320	112	144	48	32	Progress	Medium
9766	Investment 17	Buy	340	119	153	51	34	Cancel	High
6298	Investment 18	Sell	360	126	162	54	36	Accepted	High

Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe PWZ manager	TRADES	
						Amount	Fee
						509	10
						99	95
						455	119
						113	110
						858	39

Account	Richard Roe
Type	PWZ
Occupation	dev

Account	John Smith
Type	AWT
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	dev

Account	John Doe
Type	RZQ
Occupation	qa

Amount	Fee
299	3
508	100
994	19
965	78
711	14
867	11
525	47
573	27
154	1
573	87
159	74
656	38
357	102
42	99
591	83
746	63
926	100
125	118
927	13
782	41
553	74
547	71
739	60
667	64
98	41
627	32
320	119
55	37
640	69
926	53
734	21

Amount	Fee
935	14
932	50
648	59
982	34
565	104
927	48
765	75
861	33
920	71

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

5220	Investment 1	Sell	20	7	9	3	2	Cancel	Low
5721	Investment 2	Sell	40	14	18	6	4	Cancel	High
6713	Investment 3	Sell	60	21	27	9	6	Cancel	Medium

						TRADES	
Account		John Doe		John Doe		Amount	Fee
Type		AWT		AWT			
Occupation		dev		manager			
						410	22
						771	40
						207	48
						125	42
						735	25
						184	45
						350	50
						852	17
						739	95
						655	6
						784	98
						830	101
						875	1
						3	67
						955	101
						15	32
						183	32
						384	111
						432	18
						694	28

Account	John Smith
Type	RZQ
Occupation	dev

Amount	Fee
758	103
536	60
976	96
452	14
285	37
619	13
160	45
506	94
681	33
141	61
533	99
622	62
983	54
987	114
512	50
6	17
514	110
885	70
371	18

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

3874	Investment 1	Sell	20	7	9	3	2	Cancel	Low
8664	Investment 2	Sell	40	14	18	6	4	Cancel	High
293	Investment 3	Sell	60	21	27	9	6	Accepted	High
1511	Investment 4	Buy	80	28	36	12	8	Progress	Low
4877	Investment 5	Sell	100	35	45	15	10	Progress	Low
3872	Investment 6	Buy	120	42	54	18	12	Cancel	Low

Account Type Occupation	John Smith PWZ qa	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Doe AWT manager	TRADES	
						Amount	Fee
						249	64
						166	103
						515	101
						20	25
						554	45
						359	39
						409	37
						475	71
						832	88
						106	70
						652	58
						906	18
						640	56
						225	62
						797	69
						733	22
						918	14

Account John Smith  
Type AWT  
Occupation dev

Account Richard Roe  
Type OQV  
Occupation manager

Account Richard Roe  
Type RZQ  
Occupation manager

Account John Smith  
Type OQV  
Occupation dev

Account Richard Roe  
Type RZQ  
Occupation qa

Account John Smith  
Type RZQ  
Occupation dev

Account John Smith  
Type RZQ  
Occupation qa

Account John Doe  
Type RZQ  
Occupation qa

Amount	Fee
4	106
841	119
253	0
498	63
426	2
602	70

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

6964	Investment 1	Buy	20	7	9	3	2	Cancel	Low
957	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
6969	Investment 3	Sell	60	21	27	9	6	Accepted	Low
1166	Investment 4	Buy	80	28	36	12	8	Cancel	Low
8186	Investment 5	Buy	100	35	45	15	10	Progress	Medium
3800	Investment 6	Sell	120	42	54	18	12	Accepted	Low
8792	Investment 7	Sell	140	49	63	21	14	Accepted	High
4961	Investment 8	Sell	160	56	72	24	16	Cancel	Low
974	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
7422	Investment 10	Buy	200	70	90	30	20	Progress	High
9567	Investment 11	Sell	220	77	99	33	22	Cancel	High
4773	Investment 12	Buy	240	84	108	36	24	Accepted	High
596	Investment 13	Sell	260	91	117	39	26	Progress	High
2176	Investment 14	Buy	280	98	126	42	28	Progress	Medium
5227	Investment 15	Buy	300	105	135	45	30	Cancel	Medium
9252	Investment 16	Sell	320	112	144	48	32	Cancel	High
2864	Investment 17	Sell	340	119	153	51	34	Accepted	Low

Account			Account			TRADES		
Type	Richard Roe	Type	John Doe	Type	John Smith			
Occupation	PWZ	Occupation	PWZ	Occupation	OQV			
	dev	Occupation	qa	Occupation	qa	Amount	Fee	
						433	8	
						967	32	
						756	44	
						730	113	
						338	44	
						951	90	



						Amount	Fee
Account	John Doe	Account	John Smith	Account	John Smith	637	62
Type	OQV	Type	OQV	Type	AWT	604	44
Occupation	qa	Occupation	qa	Occupation	qa	206	64
						498	49
Account	John Doe	Account	Richard Roe	Account	Richard Roe	205	51
Type	OQV	Type	AWT	Type	OQV	509	94
Occupation	dev	Occupation	qa	Occupation	dev	246	88
						748	99
Account	John Smith	Account	John Doe	Account	John Doe	392	99
Type	AWT	Type	PWZ	Type	AWT	980	1
Occupation	manager	Occupation	dev	Occupation	qa	706	75
						999	103
Account	Richard Roe	Account	John Doe	Account	John Doe	687	82
Type	RZQ	Type	AWT	Type	OQV	138	88
Occupation	manager	Occupation	manager	Occupation	qa	136	95
						524	4
Account	John Doe					520	70
Type	OQV					994	81
Occupation	qa					867	9
						295	103
						447	5
						705	53
						941	44
						431	27
						161	82
						606	69
						628	22
						307	80
						371	47
						970	100
						56	32

Amount	Fee
869	6
798	26
881	25
907	108
786	0
710	105
903	67
47	95

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

2264	Investment 1	Sell	20	7	9	3	2	Progress	Medium
506	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
8447	Investment 3	Buy	60	21	27	9	6	Accepted	Low
791	Investment 4	Sell	80	28	36	12	8	Cancel	Low
6474	Investment 5	Sell	100	35	45	15	10	Accepted	High
4167	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
2643	Investment 7	Buy	140	49	63	21	14	Progress	Medium
8479	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
8648	Investment 9	Sell	180	63	81	27	18	Cancel	Low
2898	Investment 10	Sell	200	70	90	30	20	Progress	Medium
5374	Investment 11	Sell	220	77	99	33	22	Cancel	Low
4656	Investment 12	Sell	240	84	108	36	24	Cancel	Medium

Account Richard Roe  
Type RZQ  
Occupation dev

TRADES

Amount	Fee
506	69
68	84
253	80
283	41
307	93
516	115
873	0
163	24
539	57
423	1
15	108

Amount	Fee
51	41
650	32
221	42
268	101
188	66
306	86
939	99
105	118
844	49
746	48
779	12
94	86
312	53
783	43
200	109
304	36
169	32

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

6960	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
9	Investment 2	Sell	40	14	18	6	4	Progress	Low

Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	Richard Roe RZQ manager	TRADES			
						Amount		Fee	
						651		115	
						836		89	
						944		100	
						172		98	
						104		34	
						591		58	
						384		14	
						722		48	
						486		38	
						611		23	
						761		51	
						368		83	
						679		105	
						766		42	
						889		89	
						235		112	
						987		119	
						955		78	
						456		72	
						719		9	
						555		61	

Account John Doe  
Type PWZ  
Occupation manager

Account John Smith  
Type AWT  
Occupation dev

Account Richard Roe  
Type RZQ  
Occupation dev

Account Richard Roe  
Type RZQ  
Occupation qa

Account John Doe  
Type OQV  
Occupation qa

Account Richard Roe  
Type PWZ  
Occupation manager

Account John Doe  
Type AWT  
Occupation dev

Amount	Fee
461	51
736	36
336	0
72	81
743	38
99	113
267	81
952	54
994	75
424	60
722	53
537	54
279	77
694	22
292	116
892	48
168	74
135	41
512	79
970	17
963	1
382	90
363	22
546	4
78	5
873	95
724	45
745	36
995	17

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

5827	Investment 1	Buy	20	7	9	3	2	Accepted	High
7447	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
9166	Investment 3	Buy	60	21	27	9	6	Accepted	High
3213	Investment 4	Sell	80	28	36	12	8	Progress	Medium
3151	Investment 5	Sell	100	35	45	15	10	Progress	Low
3382	Investment 6	Sell	120	42	54	18	12	Progress	Medium
4287	Investment 7	Buy	140	49	63	21	14	Progress	Low
4523	Investment 8	Sell	160	56	72	24	16	Accepted	High
3532	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
6660	Investment 10	Buy	200	70	90	30	20	Accepted	High
8107	Investment 11	Sell	220	77	99	33	22	Accepted	Low
8953	Investment 12	Sell	240	84	108	36	24	Progress	Medium
7985	Investment 13	Buy	260	91	117	39	26	Cancel	High
9541	Investment 14	Sell	280	98	126	42	28	Cancel	Low
2719	Investment 15	Sell	300	105	135	45	30	Accepted	Medium

						TRADES	
Account	John Doe	Account	Richard Roe	Account	John Doe	Amount	Fee
Type	PWZ	Type	PWZ	Type	OQV		
Occupation	qa	Occupation	dev	Occupation	manager		
						423	6
Account	John Smith	Account	John Doe	Account	John Doe	601	72
Type	RZQ	Type	AWT	Type	AWT	721	36
Occupation	dev	Occupation	dev	Occupation	dev	155	102
						213	42
						610	22
						195	93
						807	113

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	John Doe	598	9
Type	PWZ	Type	RZQ	Type	AWT	28	106
Occupation	qa	Occupation	dev	Occupation	manager	820	29
						865	18
Account	Richard Roe	Account	John Doe	Account	Richard Roe	871	6
Type	RZQ	Type	PWZ	Type	AWT	428	38
Occupation	qa	Occupation	dev	Occupation	dev	53	88
						212	94
Account	John Smith	Account	John Doe	Account	John Smith	497	95
Type	OQV	Type	AWT	Type	AWT	955	31
Occupation	qa	Occupation	qa	Occupation	qa	387	43
						509	7
Account	Richard Roe	Account	John Smith	Account	John Smith	875	113
Type	RZQ	Type	OQV	Type	RZQ	553	48
Occupation	manager	Occupation	manager	Occupation	dev	661	78
						67	13
Account	John Doe	Account	John Smith	Account	Richard Roe	417	22
Type	RZQ	Type	AWT	Type	PWZ	339	66
Occupation	manager	Occupation	qa	Occupation	dev	387	19
						854	57
Account	John Doe	Account	John Smith	Account	John Doe	114	58
Type	RZQ	Type	PWZ	Type	OQV	446	103
Occupation	dev	Occupation	dev	Occupation	manager	470	56
						97	109
Account	Richard Roe					115	74
Type	RZQ					651	73
Occupation	dev					229	49
						689	5
						703	11
						691	55
						19	70



Amount	Fee
301	112
104	16
971	41

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

Branch Number:14

Agent:Gerry

1198	Investment 1	Sell	20	7	9	3	2	Cancel	Low
9492	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
8241	Investment 3	Sell	60	21	27	9	6	Progress	Medium
5620	Investment 4	Buy	80	28	36	12	8	Cancel	High
4016	Investment 5	Sell	100	35	45	15	10	Progress	Medium
9625	Investment 6	Sell	120	42	54	18	12	Accepted	High
1077	Investment 7	Sell	140	49	63	21	14	Progress	Low

						TRADES	
Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Smith RZQ dev	Account Type Occupation	John Doe PWZ manager	Amount	Fee
						250	85
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Smith AWT manager	Account Type Occupation	Richard Roe RZQ qa	71	6
						320	5
Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Smith AWT manager	969	92
						244	1
Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Doe RZQ dev	314	28
						303	4
						963	57
						728	78
						592	12
						589	90
						620	76
						303	77
						918	113
						668	14
						585	30

Account      John Smith  
Type          PWZ  
Occupation   manager

Account      Richard Roe  
Type          OQV  
Occupation   qa

Account      John Smith  
Type          RZQ  
Occupation   manager

Amount	Fee
557	76
906	64
264	49
354	31
472	57
451	25
744	70
96	93
799	12
509	18
556	28
877	85
659	71
338	57
832	9
846	62
592	15
593	64
560	78
948	107
45	50
849	104
617	23
302	119
511	40
782	1
406	81
679	24
266	27
507	45
664	100

Amount	Fee
982	46
759	105
654	74
316	1
841	18
198	70
64	70
697	11
936	97
342	45
305	51
463	87
984	81
711	46
31	66
88	93
653	80

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

Branch Number:18

Agent:Gerry

8263	Investment 1	Buy	20	7	9	3	2	Accepted	Low
7453	Investment 2	Buy	40	14	18	6	4	Accepted	Low
453	Investment 3	Sell	60	21	27	9	6	Cancel	Low
1134	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
986	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
2298	Investment 6	Sell	120	42	54	18	12	Progress	Medium

Account	John Smith
Type	OQV
Occupation	dev

TRADES

Amount	Fee
43	16
162	107
401	86
950	17
941	53
615	104
619	36
42	5
315	19
882	75
10	90
206	112
262	86
990	54
429	70
927	77
235	108

Amount	Fee
473	45
998	30
274	90
879	100
681	56
144	69
864	30
884	50
143	23
471	92
297	91
988	81
805	68
133	9
220	116
730	47
41	84
225	90
82	7
630	28
26	38
247	50
616	100
31	74
303	57
781	83
387	4
504	78
341	66
649	106
499	59

Amount	Fee
397	21
495	51

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

Branch Number:15

Agent:Gilda

7318	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
3042	Investment 2	Buy	40	14	18	6	4	Accepted	High
7638	Investment 3	Sell	60	21	27	9	6	Cancel	High
5296	Investment 4	Sell	80	28	36	12	8	Progress	Medium
6240	Investment 5	Buy	100	35	45	15	10	Accepted	High
2653	Investment 6	Sell	120	42	54	18	12	Progress	Medium
1489	Investment 7	Buy	140	49	63	21	14	Progress	Low
1283	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
6592	Investment 9	Sell	180	63	81	27	18	Accepted	High
8221	Investment 10	Sell	200	70	90	30	20	Progress	High
9596	Investment 11	Sell	220	77	99	33	22	Progress	Medium

Account	John Smith	Account	John Doe	Account	Richard Roe	TRADES			
Type	PWZ	Type	PWZ	Type	PWZ				
Occupation	manager	Occupation	qa	Occupation	manager	Amount	Fee		
						602	109		
						651	68		
						427	101		
						206	107		
						183	52		
						796	4		
						759	23		
						520	117		
						29	39		
						682	111		
						440	52		
						781	85		



Amount	Fee
700	91
787	48
88	36
728	84
905	42
483	59
364	31
1	116
201	4
452	24
27	90
769	65
419	24
943	22
453	105
139	119
282	89
105	2
556	28
452	64
832	35
447	88
494	52
804	85
52	60
625	30
464	60
603	10
676	85
986	85
12	26

Amount	Fee
12	84
427	65
461	81
187	109
300	75
116	67
177	54
4	78
443	50
996	57
342	75
907	73
673	28
675	45
405	112
897	82
722	47
875	15
12	41
618	98
666	114
535	6
695	90
266	66
329	15
45	118
191	10
591	68
200	99
76	41
231	82

Amount	Fee
634	23

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

9738	Investment 1	Sell	20	7	9	3	2	Progress	Low
3247	Investment 2	Buy	40	14	18	6	4	Accepted	High
7216	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
6039	Investment 4	Buy	80	28	36	12	8	Accepted	Low
1654	Investment 5	Buy	100	35	45	15	10	Accepted	High

Account	John Doe	Account	John Smith	Account	John Smith	TRADES			
Type	OQV	Type	PWZ	Type	RZQ				
Occupation	dev	Occupation	manager	Occupation	qa				
						Amount	Fee		
						500	40		
Account	John Smith	Account	John Doe	Account	John Smith	302	97		
Type	AWT	Type	PWZ	Type	RZQ	637	32		
Occupation	dev	Occupation	dev	Occupation	qa	261	65		
						586	33		
Account	Richard Roe	Account	John Smith	Account	Richard Roe	243	7		
Type	RZQ	Type	RZQ	Type	OQV	577	31		
Occupation	dev	Occupation	manager	Occupation	manager	665	20		
						925	71		
Account	Richard Roe	Account	John Doe	Account	John Smith	490	42		
Type	AWT	Type	OQV	Type	RZQ	286	78		
Occupation	manager	Occupation	qa	Occupation	qa	553	67		
						447	51		
Account	Richard Roe	Account	John Smith	Account	John Doe	29	117		
Type	PWZ	Type	PWZ	Type	AWT	368	106		
Occupation	manager	Occupation	manager	Occupation	manager	705	54		
						698	110		
						100	96		

Account      John Smith  
Type          OQV  
Occupation   manager

Account      John Doe  
Type          PWZ  
Occupation   manager

Account      Richard Roe  
Type          RZQ  
Occupation   qa

Amount	Fee
960	2
55	88
845	53
108	57
728	72
252	40
764	12
497	60
572	101
530	21
987	37
405	70
218	14
302	7
283	64
806	75
834	75
527	107
620	114
211	109
327	76
613	77
113	48
943	45
916	68
594	4
790	50
628	65
912	40
188	59
268	114

Amount	Fee
969	47
409	6
416	84
372	52
620	22
844	112
744	77
335	102
304	57
83	56
566	68
676	86
952	4
716	115
598	116
266	33
65	23
961	56
527	32
424	88
44	64
978	112
274	101
748	90
296	3

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

194	Investment 1	Buy	20	7	9	3	2	Progress	Medium
3282	Investment 2	Buy	40	14	18	6	4	Accepted	Low
1810	Investment 3	Buy	60	21	27	9	6	Cancel	Low
2894	Investment 4	Sell	80	28	36	12	8	Accepted	Low
8491	Investment 5	Sell	100	35	45	15	10	Progress	Medium
9910	Investment 6	Buy	120	42	54	18	12	Cancel	High
7677	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
8811	Investment 8	Buy	160	56	72	24	16	Accepted	Low
2790	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
4841	Investment 10	Buy	200	70	90	30	20	Progress	Medium
7232	Investment 11	Buy	220	77	99	33	22	Progress	Medium
6217	Investment 12	Buy	240	84	108	36	24	Accepted	Medium
9977	Investment 13	Buy	260	91	117	39	26	Accepted	High
1844	Investment 14	Buy	280	98	126	42	28	Cancel	Medium
6014	Investment 15	Buy	300	105	135	45	30	Accepted	High
4660	Investment 16	Buy	320	112	144	48	32	Cancel	Medium
8471	Investment 17	Sell	340	119	153	51	34	Cancel	Medium
3743	Investment 18	Buy	360	126	162	54	36	Progress	High

Account Type Occupation	John Smith PWZ manager	Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Smith PWZ dev	TRADES	
						Amount	Fee
						154	84
						341	28
						899	13
						643	89
						283	98

Account      John Smith  
Type          AWT  
Occupation   qa

Account      John Smith  
Type          AWT  
Occupation   manager

Account      John Doe  
Type          AWT  
Occupation   manager

Amount	Fee
813	99
689	52
704	7
812	83
867	79
399	64
546	103
455	65
423	95
68	11
767	86
610	49
792	64
755	82
910	6
706	25
700	11
766	110
573	95
346	82



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

7051	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
1489	Investment 2	Sell	40	14	18	6	4	Accepted	High
779	Investment 3	Buy	60	21	27	9	6	Cancel	High
7518	Investment 4	Buy	80	28	36	12	8	Cancel	High
7260	Investment 5	Buy	100	35	45	15	10	Progress	Low
7543	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
7732	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
2485	Investment 8	Buy	160	56	72	24	16	Progress	Medium
4754	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
2857	Investment 10	Sell	200	70	90	30	20	Accepted	Low
3040	Investment 11	Sell	220	77	99	33	22	Progress	High
4996	Investment 12	Buy	240	84	108	36	24	Cancel	Low
7479	Investment 13	Sell	260	91	117	39	26	Progress	Medium
8046	Investment 14	Buy	280	98	126	42	28	Progress	High
9089	Investment 15	Buy	300	105	135	45	30	Progress	Medium
746	Investment 16	Sell	320	112	144	48	32	Progress	Medium

Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Smith AWT manager	Account Type Occupation	Richard Roe PWZ qa	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe AWT dev	670	14
						384	50
						245	73
						920	47
						568	80
						230	27
						610	114

Account	John Smith
Type	RZQ
Occupation	manager

Amount	Fee
793	68
666	106
820	89
473	64
445	97
698	26
595	2
546	108
885	55
511	81
174	87
877	4
956	110
651	8
871	2
389	56
191	108
346	83
94	17
861	96
620	21
833	11
586	19
925	97
366	2
863	109
533	103
37	111
862	75
598	22
875	58

Amount	Fee
831	114
91	72
34	64
331	95
873	99
235	1
120	99
180	78
264	21
559	19
952	15
553	55
750	54
123	91
260	118
509	6
941	93
706	82
246	60
687	6
17	75
765	73
717	0
375	0
754	116
205	28
728	58
62	35
679	77
460	1
336	29

Amount	Fee
321	42
603	109
160	23
970	52
191	107
242	77
360	1
786	46

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

6394	Investment 1	Buy	20	7	9	3	2	Accepted	Low
3677	Investment 2	Buy	40	14	18	6	4	Progress	Low
738	Investment 3	Buy	60	21	27	9	6	Progress	Low
1020	Investment 4	Buy	80	28	36	12	8	Progress	Medium
1482	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
2049	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
617	Investment 7	Buy	140	49	63	21	14	Accepted	High
9575	Investment 8	Sell	160	56	72	24	16	Progress	Low
658	Investment 9	Sell	180	63	81	27	18	Accepted	Low
4180	Investment 10	Buy	200	70	90	30	20	Progress	Low
9298	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
1171	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
3777	Investment 13	Sell	260	91	117	39	26	Accepted	High
1779	Investment 14	Sell	280	98	126	42	28	Progress	Medium
6851	Investment 15	Buy	300	105	135	45	30	Cancel	Medium

Account	John Doe	Account	John Smith	Account	John Smith	TRADES			
Type	OQV	Type	PWZ	Type	RZQ				
Occupation	manager	Occupation	qa	Occupation	dev	Amount	Fee		
						49	5		
						375	48		
						815	4		
						541	17		
						626	43		
						227	78		
						270	41		

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

4373	Investment 1	Buy	20	7	9	3	2	Cancel	Low
9908	Investment 2	Sell	40	14	18	6	4	Cancel	High

						TRADES	
Account		Account		Account		Amount	Fee
Type		Type		Type			
Occupation		Occupation		Occupation			
Richard Roe	PWZ	John Doe	OQV	John Smith	OQV	900	107
qa		dev		qa			
John Doe	OQV	John Smith	OQV	John Smith	PWZ	66	22
qa		dev		qa		810	60
John Smith	AWT	John Smith	OQV	John Doe	PWZ	81	109
dev		qa		dev		344	11
John Smith	PWZ	John Doe	AWT	John Smith	OQV	979	53
manager		dev		manager		202	115
John Doe	PWZ	John Doe	AWT	John Smith	PWZ	858	58
manager		dev		manager		931	32
Richard Roe	PWZ	Richard Roe	AWT	Richard Roe	PWZ	457	64
qa		manager		manager		980	11
Richard Roe	PWZ	Richard Roe	AWT	Richard Roe	PWZ	945	55
qa		manager		manager		986	31
Richard Roe	PWZ	Richard Roe	AWT	Richard Roe	PWZ	586	39
qa		manager		manager		214	30
Richard Roe	PWZ	Richard Roe	AWT	Richard Roe	PWZ	21	6
qa		manager		manager		605	88
Richard Roe	PWZ	Richard Roe	AWT	Richard Roe	PWZ	328	107
qa		manager		manager		88	106
Richard Roe	PWZ	Richard Roe	AWT	Richard Roe	PWZ	275	14
qa		manager		manager		910	87

Account Richard Roe  
Type RZQ  
Occupation manager

Account John Smith  
Type AWT  
Occupation manager

Account John Doe  
Type OQV  
Occupation dev

Amount	Fee
312	94
365	30
32	6
807	119
439	61
817	3
481	8
887	119
191	39
99	100
905	17
309	31
376	100
436	40
403	77
963	89
462	88
766	45
780	45
555	42
617	15
502	116
994	26

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

9444	Investment 1	Buy	20	7	9	3	2	Accepted	High
2411	Investment 2	Sell	40	14	18	6	4	Accepted	Low
2419	Investment 3	Sell	60	21	27	9	6	Accepted	Low
6539	Investment 4	Buy	80	28	36	12	8	Accepted	Low
5846	Investment 5	Sell	100	35	45	15	10	Accepted	High
7648	Investment 6	Buy	120	42	54	18	12	Accepted	High
566	Investment 7	Sell	140	49	63	21	14	Accepted	High
8174	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
1475	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
1317	Investment 10	Buy	200	70	90	30	20	Progress	Low
3807	Investment 11	Sell	220	77	99	33	22	Cancel	Low
1745	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
3802	Investment 13	Sell	260	91	117	39	26	Progress	Medium

Account	Richard Roe	Account	John Doe	Account	John Doe	TRADES	
Type	PWZ	Type	PWZ	Type	AWT		
Occupation	qa	Occupation	manager	Occupation	manager	Amount	Fee
						657	5
Account	Richard Roe	Account	John Doe	Account	John Doe	522	66
Type	PWZ	Type	RZQ	Type	OQV	535	102
Occupation	dev	Occupation	qa	Occupation	manager	480	10
						486	83
Account	Richard Roe	Account	John Smith	Account	John Smith	3	11
Type	PWZ	Type	RZQ	Type	PWZ	698	72
Occupation	manager	Occupation	dev	Occupation	dev	765	59
						689	41
						910	96



						Amount	Fee
Account	John Doe	Account	John Doe	Account	Richard Roe	737	87
Type	RZQ	Type	RZQ	Type	AWT	158	32
Occupation	dev	Occupation	manager	Occupation	dev	748	22
						114	73
Account	John Smith	Account	Richard Roe	Account	Richard Roe	925	38
Type	OQV	Type	OQV	Type	PWZ	31	43
Occupation	qa	Occupation	dev	Occupation	manager	501	12
						101	8
Account	John Doe	Account	Richard Roe	Account	Richard Roe	926	117
Type	RZQ	Type	RZQ	Type	OQV	698	117
Occupation	dev	Occupation	qa	Occupation	manager	481	23
						864	25
Account	John Smith	Account	John Doe	Account	John Smith	394	107
Type	PWZ	Type	OQV	Type	AWT	688	6
Occupation	qa	Occupation	qa	Occupation	manager	897	90
						237	88
Account	Richard Roe					900	19
Type	OQV					390	73
Occupation	manager					335	39
						571	63
						358	25
						473	43
						505	53
						744	39
						478	20
						329	59
						869	57
						597	91
						724	60
						433	33
						51	48

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

6686	Investment 1	Sell	20	7	9	3	2	Cancel	Low
5198	Investment 2	Buy	40	14	18	6	4	Cancel	Low
3292	Investment 3	Sell	60	21	27	9	6	Cancel	High

Account	John Smith	Account	Richard Roe	Account	John Smith	TRADES	
Type	PWZ	Type	OQV	Type	RZQ	Amount	Fee
Occupation	qa	Occupation	qa	Occupation	manager		
						886	100
Account	John Smith	Account	Richard Roe	Account	John Doe	973	111
Type	RZQ	Type	OQV	Type	RZQ	127	28
Occupation	manager	Occupation	dev	Occupation	qa	787	62
						878	86
Account	John Doe	Account	John Doe	Account	John Smith	651	95
Type	AWT	Type	RZQ	Type	PWZ	207	33
Occupation	dev	Occupation	manager	Occupation	dev		
Account	John Smith	Account	John Doe	Account	Richard Roe		
Type	PWZ	Type	RZQ	Type	OQV		
Occupation	manager	Occupation	dev	Occupation	dev		
Account	John Doe	Account	John Doe	Account	Richard Roe		
Type	PWZ	Type	RZQ	Type	RZQ		
Occupation	dev	Occupation	manager	Occupation	manager		

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

7336	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
2002	Investment 2	Sell	40	14	18	6	4	Progress	Low
2091	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
3800	Investment 4	Buy	80	28	36	12	8	Progress	Medium
8169	Investment 5	Buy	100	35	45	15	10	Progress	Medium
7908	Investment 6	Buy	120	42	54	18	12	Accepted	Low
1628	Investment 7	Buy	140	49	63	21	14	Progress	Medium
6210	Investment 8	Buy	160	56	72	24	16	Accepted	Low
1451	Investment 9	Sell	180	63	81	27	18	Progress	High

Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	Richard Roe PWZ qa	TRADES	
						Amount	Fee
						367	37
Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	Richard Roe PWZ manager	613	79
						74	56
						336	67
Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Smith RZQ dev	Account Type Occupation	John Smith RZQ manager		
Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Doe PWZ manager		

Account Richard Roe  
Type AWT  
Occupation qa

Account Richard Roe  
Type AWT  
Occupation dev

Account John Smith  
Type OQV  
Occupation dev

Account John Smith  
Type RZQ  
Occupation manager

Account John Smith  
Type PWZ  
Occupation qa

Account Richard Roe  
Type OQV  
Occupation dev

Account John Smith  
Type PWZ  
Occupation qa

Account John Smith  
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:2  
Agent:Gilda

8169	Investment 1	Buy	20	7	9	3	2	Progress	Medium
7307	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
3626	Investment 3	Buy	60	21	27	9	6	Cancel	High
4263	Investment 4	Buy	80	28	36	12	8	Cancel	Low
2237	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
7498	Investment 6	Sell	120	42	54	18	12	Accepted	High
9310	Investment 7	Sell	140	49	63	21	14	Cancel	Low
5378	Investment 8	Buy	160	56	72	24	16	Progress	Low
9982	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
14	Investment 10	Buy	200	70	90	30	20	Progress	Medium
391	Investment 11	Buy	220	77	99	33	22	Progress	High
2325	Investment 12	Sell	240	84	108	36	24	Accepted	High
4370	Investment 13	Buy	260	91	117	39	26	Progress	High
2479	Investment 14	Buy	280	98	126	42	28	Progress	High
69	Investment 15	Sell	300	105	135	45	30	Cancel	High

						TRADES	
Account	Richard Roe	Account	John Smith	Account	John Doe	Amount	Fee
Type	RZQ	Type	OQV	Type	RZQ		
Occupation	dev	Occupation	dev	Occupation	qa		
						318	118
Account	John Doe	Account	John Smith	Account	Richard Roe	845	25
Type	RZQ	Type	AWT	Type	PWZ	595	53
Occupation	dev	Occupation	qa	Occupation	qa	88	49
						737	77
						872	22
						560	116
						260	94

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

795	5
122	64
485	36
211	36
23	5
262	57
718	73
507	95
953	110
125	66
704	89
394	63
536	19
263	70
27	85
364	12
100	90
664	108
864	0
325	106
784	73
891	92
147	20
555	29
656	43
825	38
817	66
565	107
148	11
219	72
715	64

Amount	Fee
894	22
651	14
155	30
769	50
929	41
624	51
687	26
736	51
390	40
240	91
422	35
180	90

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

Branch Number:7

Agent:Juliet

7356	Investment 1	Buy	20	7	9	3	2	Progress	Medium
3517	Investment 2	Buy	40	14	18	6	4	Progress	High
3126	Investment 3	Buy	60	21	27	9	6	Accepted	High

						TRADES	
Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Doe AWT qa	Amount	Fee
						763	21
						241	2
Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Doe PWZ qa	810	87
						290	63
						76	58
Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Doe PWZ qa	27	19
						433	112
						32	67
Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Smith AWT dev	617	94
						76	69
						102	98
Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Smith AWT dev	945	52
						693	9
						810	40
						804	32
						669	70
						325	45
						508	112
						808	74
						66	96



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

Amount	Fee
256	116
826	62
187	38
715	92
677	85
425	10
214	0
373	114
191	79
860	106
645	44
28	90
652	42
387	89
348	72
34	49
473	10
159	91
788	13
448	104
599	77
699	117
502	53
963	105
569	41
276	15
958	67
584	107
59	97
202	59
625	80

Amount	Fee
959	67

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

6103	Investment 1	Sell	20	7	9	3	2	Progress	Medium
4352	Investment 2	Sell	40	14	18	6	4	Accepted	High
5978	Investment 3	Sell	60	21	27	9	6	Progress	High
3308	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
1629	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
9122	Investment 6	Buy	120	42	54	18	12	Cancel	High
5615	Investment 7	Buy	140	49	63	21	14	Progress	Low
7008	Investment 8	Buy	160	56	72	24	16	Progress	Medium
908	Investment 9	Buy	180	63	81	27	18	Accepted	High
6941	Investment 10	Buy	200	70	90	30	20	Progress	Low
3300	Investment 11	Sell	220	77	99	33	22	Cancel	High
1362	Investment 12	Buy	240	84	108	36	24	Cancel	Low
3357	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
6196	Investment 14	Sell	280	98	126	42	28	Accepted	High

Account      John Doe  
 Type          OQV  
 Occupation   manager

TRADES

Amount	Fee
125	1
888	98
379	15
353	117
659	93
619	119
9	66
338	91
631	94

Amount	Fee
208	49
182	13
577	52
946	21
473	5
344	118
716	46
174	17
593	43
295	41
756	42
947	38
703	91
327	73
916	91
797	2
522	91
539	77
561	53
608	35
131	118
521	108
649	55
823	98
0	37
690	112
502	57
214	50
341	82
192	79
418	6

Amount	Fee
957	32
394	0
423	116
67	35
253	92
386	20
574	82
974	13
130	7
383	62
53	9
668	103
321	75
721	16

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

8015	Investment 1	Sell	20	7	9	3	2	Progress	Low
3918	Investment 2	Sell	40	14	18	6	4	Accepted	High
4509	Investment 3	Buy	60	21	27	9	6	Cancel	Low
6952	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
9114	Investment 5	Sell	100	35	45	15	10	Progress	Low
8140	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
7018	Investment 7	Buy	140	49	63	21	14	Cancel	Low
538	Investment 8	Sell	160	56	72	24	16	Accepted	Low
9285	Investment 9	Sell	180	63	81	27	18	Accepted	Low
955	Investment 10	Buy	200	70	90	30	20	Progress	Medium
5815	Investment 11	Sell	220	77	99	33	22	Accepted	High
7925	Investment 12	Buy	240	84	108	36	24	Accepted	High
5774	Investment 13	Buy	260	91	117	39	26	Progress	Low
5044	Investment 14	Buy	280	98	126	42	28	Cancel	High
7392	Investment 15	Sell	300	105	135	45	30	Progress	High
8860	Investment 16	Buy	320	112	144	48	32	Cancel	Medium
8615	Investment 17	Sell	340	119	153	51	34	Progress	High
1162	Investment 18	Sell	360	126	162	54	36	Accepted	High

Account Type Occupation	John Doe AWT dev	Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Doe AWT manager	TRADES	
						Amount	Fee
						172	85
						978	75
						962	103
						131	9
						669	22

Account	John Doe
Type	AWT
Occupation	manager

Account	John Doe
Type	OQV
Occupation	manager

Amount	Fee
247	100
809	103
900	68
417	46
105	40
145	86
956	89
246	86
874	43
700	87
819	22
900	59
455	59
463	80
121	82
708	65
654	88
546	53
26	45
627	113
632	36
621	0
187	91
229	3
101	74
842	68
899	105
420	44
620	10
935	21
933	94

Amount	Fee
832	73
474	43
10	97
754	75
437	66
576	56
789	81
393	43
586	79
135	44
745	64
801	67
902	13
700	69
476	58
603	98
275	114
646	67
189	110
818	26
429	52
317	90
548	12
356	52
545	110
107	67



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

4821	Investment 1	Buy	20	7	9	3	2	Accepted	High
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Account	Richard Roe	Account	John Doe	Account	John Doe	TRADES			
Type	AWT	Type	AWT	Type	AWT				
Occupation	dev	Occupation	dev	Occupation	dev	Amount			
						Fee			
						587			
						73			
Account	John Smith	Account	Richard Roe	Account	John Smith	558			
Type	OQV	Type	RZQ	Type	OQV	8			
Occupation	dev	Occupation	qa	Occupation	manager	972			
						47			
						760			
						66			
						869			
						14			
Account	Richard Roe	Account	John Doe	Account	Richard Roe	217			
Type	PWZ	Type	RZQ	Type	AWT	51			
Occupation	manager	Occupation	dev	Occupation	dev	137			
						27			
						326			
						91			
						938			
						45			
Account	Richard Roe	Account	John Doe	Account	John Smith	636			
Type	RZQ	Type	AWT	Type	AWT	96			
Occupation	dev	Occupation	dev	Occupation	dev	333			
						16			
						765			
						7			
						515			
						60			
Account	John Doe	Account	John Smith	Account	John Smith	933			
Type	OQV	Type	RZQ	Type	PWZ	20			
Occupation	dev	Occupation	manager	Occupation	manager	457			
						34			
						320			
						81			
						289			
						11			
Account	Richard Roe	Account	Richard Roe	Account	John Doe	638			
Type	RZQ	Type	PWZ	Type	PWZ	15			
Occupation	dev	Occupation	qa	Occupation	qa	777			
						60			
						14			
						111			
						34			
						81			
						752			
						75			

						Amount	Fee
Account	John Doe	Account	John Doe	Account	Richard Roe	907	109
Type	PWZ	Type	OQV	Type	OQV	199	7
Occupation	dev	Occupation	dev	Occupation	manager	715	43
						43	117
Account	John Smith	Account	John Doe	Account	John Doe	950	45
Type	RZQ	Type	OQV	Type	OQV	589	33
Occupation	dev	Occupation	dev	Occupation	qa	951	118
						435	89
Account	John Doe	Account	Richard Roe	Account	John Smith	315	14
Type	OQV	Type	OQV	Type	OQV	923	8
Occupation	dev	Occupation	manager	Occupation	manager	334	82
						365	65
Account	John Smith	Account	John Smith			519	69
Type	RZQ	Type	AWT			793	50
Occupation	dev	Occupation	manager			246	31
						591	12
						414	95
						701	29
						670	48
						267	32
						993	54
						922	2
						541	100
						739	58
						97	84
						317	108
						455	74
						806	41
						17	29
						194	63
						848	98

Amount	Fee
321	1
455	86
123	11
558	32
159	44
706	82
633	119
442	66
289	56
829	97
80	8
183	15
358	117
762	48
55	49
425	55
92	69
256	102
661	3
511	119
932	109
854	66

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

946	Investment 1	Sell	20	7	9	3	2	Accepted	Low
3326	Investment 2	Sell	40	14	18	6	4	Progress	Medium
1748	Investment 3	Buy	60	21	27	9	6	Cancel	High
6651	Investment 4	Buy	80	28	36	12	8	Accepted	Low
5146	Investment 5	Buy	100	35	45	15	10	Accepted	High
8366	Investment 6	Buy	120	42	54	18	12	Progress	Medium
2938	Investment 7	Buy	140	49	63	21	14	Cancel	High
1020	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
1688	Investment 9	Buy	180	63	81	27	18	Progress	Low
9273	Investment 10	Sell	200	70	90	30	20	Progress	Medium
9172	Investment 11	Buy	220	77	99	33	22	Cancel	Low
303	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
2976	Investment 13	Buy	260	91	117	39	26	Progress	High
7957	Investment 14	Sell	280	98	126	42	28	Cancel	High
7444	Investment 15	Sell	300	105	135	45	30	Accepted	High
9018	Investment 16	Sell	320	112	144	48	32	Cancel	Low
265	Investment 17	Sell	340	119	153	51	34	Progress	High

Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	Richard Roe PWZ dev	TRADES	
						Amount	Fee
						175	94
						459	44
						168	16
						711	88
						875	54
						245	99

Amount	Fee
733	79
827	51
570	12
898	112
467	52
110	39
243	34
448	103
569	101
429	87
120	84
951	83
561	60
49	57
746	71
688	12
936	43
133	44
840	108
176	64
588	95
294	66
649	4
530	45
804	102
626	5
508	27
728	66
587	75
473	3
359	46

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

5210	Investment 1	Sell	20	7	9	3	2	Accepted	High
1825	Investment 2	Sell	40	14	18	6	4	Cancel	Low
8722	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
3199	Investment 4	Buy	80	28	36	12	8	Progress	Low
3275	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
1957	Investment 6	Sell	120	42	54	18	12	Accepted	High
1083	Investment 7	Sell	140	49	63	21	14	Progress	High
7723	Investment 8	Sell	160	56	72	24	16	Accepted	Medium

Account Type Occupation	John Doe RZQ manager	Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Doe AWT manager	TRADES					
						Amount	Fee				
						992	14				
Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Smith OQV qa	531	118				
						193	102				
						91	105				
						994	117				
Account Type Occupation	John Smith PWZ manager	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Smith OQV dev	215	18				
						32	47				
						25	106				
						395	54				
Account Type Occupation	John Smith RZQ dev					40	14				
						705	90				
						762	78				
						665	78				
						464	105				
						93	63				

Amount	Fee
267	87
992	91
300	106
815	68
825	2
645	48
660	44
695	6
821	78
14	55
304	73
586	111
977	36
35	54
412	65
555	24
841	30
32	13
804	106
469	117
51	25
608	52
744	30
518	46
70	108
931	15
585	66
870	17
894	89
712	67
233	27

Amount	Fee
837	115
926	33
867	80
223	96
399	86
755	98
688	70
88	101
803	1
248	74
805	114
854	108
319	93
876	90
171	104
405	67
774	100
333	117
942	56



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

9721	Investment 1	Buy	20	7	9	3	2	Accepted	Low
223	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
3646	Investment 3	Sell	60	21	27	9	6	Progress	Low
1319	Investment 4	Sell	80	28	36	12	8	Cancel	Low
2343	Investment 5	Buy	100	35	45	15	10	Progress	High
767	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
2644	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
9459	Investment 8	Sell	160	56	72	24	16	Accepted	Low
8314	Investment 9	Buy	180	63	81	27	18	Progress	Medium
6811	Investment 10	Sell	200	70	90	30	20	Accepted	Low
1420	Investment 11	Sell	220	77	99	33	22	Progress	Low
8282	Investment 12	Sell	240	84	108	36	24	Accepted	High
6601	Investment 13	Buy	260	91	117	39	26	Cancel	High
7343	Investment 14	Sell	280	98	126	42	28	Accepted	Low
7447	Investment 15	Buy	300	105	135	45	30	Accepted	Low
5369	Investment 16	Buy	320	112	144	48	32	Cancel	Medium
3249	Investment 17	Buy	340	119	153	51	34	Progress	Medium
7233	Investment 18	Buy	360	126	162	54	36	Accepted	Medium
5352	Investment 19	Sell	380	133	171	57	38	Progress	Medium

Account	John Smith	Account	John Smith	Account	Richard Roe	TRADES			
Type	AWT	Type	AWT	Type	RZQ				
Occupation	manager	Occupation	manager	Occupation	qa	Amount		Fee	
						620		111	
						704		75	
						57		13	
						645		5	

				Amount	Fee
Account	Richard Roe	Account	John Smith	711	72
Type	RZQ	Type	OQV	444	118
Occupation	manager	Occupation	dev	687	19
				923	109
Account	Richard Roe	Account	John Doe	89	10
Type	AWT	Type	PWZ	883	45
Occupation	qa	Occupation	qa	182	92
				830	59
Account	John Doe	Account	Richard Roe	123	85
Type	RZQ	Type	OQV	599	111
Occupation	manager	Occupation	dev	655	43
				669	29
Account	John Smith	Account	John Doe	36	67
Type	RZQ	Type	AWT	922	63
Occupation	manager	Occupation	manager	713	72
				248	113
Account	John Smith	Account	John Doe	448	87
Type	OQV	Type	RZQ	291	8
Occupation	qa	Occupation	dev	787	1
				10	31
Account	John Doe	Account	Richard Roe	666	14
Type	AWT	Type	RZQ	230	80
Occupation	dev	Occupation	dev	215	34
				125	92
Account	Richard Roe	Account	Richard Roe	339	119
Type	OQV	Type	PWZ	120	47
Occupation	dev	Occupation	qa	833	23
				896	67

Account	John Smith
Type	OQV
Occupation	qa

Account	John Smith
Type	AWT
Occupation	dev

Account	John Doe
Type	AWT
Occupation	manager

Account	John Doe
Type	PWZ
Occupation	qa

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

Branch Number:14

Agent:Phil

247	Investment 1	Buy	20	7	9	3	2	Cancel	High
2949	Investment 2	Buy	40	14	18	6	4	Progress	Low
4525	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
7423	Investment 4	Buy	80	28	36	12	8	Progress	Low
2896	Investment 5	Sell	100	35	45	15	10	Cancel	High
2845	Investment 6	Sell	120	42	54	18	12	Cancel	Low
4247	Investment 7	Sell	140	49	63	21	14	Progress	Low
2673	Investment 8	Buy	160	56	72	24	16	Progress	Medium

						TRADES	
Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Doe RZQ qa	Amount	Fee
						544	78
Account Type Occupation	John Doe PWZ qa	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe PWZ manager	35	42
						949	27
						100	29
						871	31
Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Doe AWT qa	172	79
						981	47
						873	86
						78	106
Account Type Occupation	John Doe PWZ dev	Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Smith RZQ dev	801	36
						343	19
						185	8
						513	100
						931	10
						497	73

						Amount	Fee
Account	John Smith	Account	John Doe	Account	John Doe	833	91
Type	RZQ	Type	AWT	Type	PWZ	43	62
Occupation	dev	Occupation	manager	Occupation	dev	149	7
						153	101
Account	John Doe	Account	Richard Roe	Account	John Doe	243	104
Type	OQV	Type	RZQ	Type	PWZ	36	40
Occupation	dev	Occupation	manager	Occupation	manager	558	72
						670	47
Account	Richard Roe	Account	John Doe	Account	Richard Roe	823	59
Type	RZQ	Type	RZQ	Type	AWT	430	39
Occupation	qa	Occupation	manager	Occupation	dev	973	30
						418	112
Account	John Smith	Account	John Doe	Account	Richard Roe	790	112
Type	AWT	Type	OQV	Type	OQV	99	72
Occupation	manager	Occupation	manager	Occupation	manager	419	91
						82	1
Account	John Smith	Account	John Smith	Account	John Doe	433	31
Type	RZQ	Type	OQV	Type	PWZ	112	44
Occupation	qa	Occupation	qa	Occupation	qa	916	44
						212	57
Account	John Smith					190	33
Type	OQV					389	53
Occupation	manager					253	30
						167	29
						795	58
						867	61

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

4977	Investment 1	Sell	20	7	9	3	2	Progress	Low
3844	Investment 2	Sell	40	14	18	6	4	Accepted	Low
8649	Investment 3	Sell	60	21	27	9	6	Cancel	Low
9428	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
1336	Investment 5	Buy	100	35	45	15	10	Progress	Medium

Account	John Smith	Account	Richard Roe	Account	Richard Roe	TRADES			
Type	AWT	Type	PWZ	Type	AWT				
Occupation	qa	Occupation	manager	Occupation	qa	Amount	Fee		
						322	101		
						164	81		
Account	Richard Roe	Account	Richard Roe	Account	John Smith	991	64		
Type	OQV	Type	AWT	Type	PWZ	367	42		
Occupation	dev	Occupation	manager	Occupation	dev	780	87		
						798	104		
Account	John Doe	Account	Richard Roe	Account	Richard Roe	998	2		
Type	PWZ	Type	PWZ	Type	RZQ	343	31		
Occupation	qa	Occupation	manager	Occupation	qa	764	33		
						849	116		
Account	Richard Roe	Account	John Doe	Account	John Doe	369	103		
Type	PWZ	Type	AWT	Type	PWZ	322	93		
Occupation	dev	Occupation	qa	Occupation	dev	453	105		
						46	41		
Account	John Smith	Account	John Doe	Account	Richard Roe	318	88		
Type	RZQ	Type	OQV	Type	AWT	660	79		
Occupation	manager	Occupation	manager	Occupation	manager	847	34		
						295	75		

Amount	Fee
834	102
470	99
231	94
976	119
729	7
320	87
801	100
200	79
858	113
701	109
56	107
255	10
405	53
379	87
929	5
471	111
678	101
202	58
830	37
765	67
705	109
298	71
894	32
831	37
117	45
23	21
431	79

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

2458	Investment 1	Buy	20	7	9	3	2	Progress	Medium
7838	Investment 2	Sell	40	14	18	6	4	Cancel	Low
3677	Investment 3	Sell	60	21	27	9	6	Cancel	Low
6319	Investment 4	Buy	80	28	36	12	8	Progress	High
3071	Investment 5	Buy	100	35	45	15	10	Accepted	High
7816	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
3265	Investment 7	Buy	140	49	63	21	14	Progress	Low
1068	Investment 8	Sell	160	56	72	24	16	Cancel	Low
1201	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
5064	Investment 10	Buy	200	70	90	30	20	Accepted	Low
2109	Investment 11	Buy	220	77	99	33	22	Progress	Medium
232	Investment 12	Sell	240	84	108	36	24	Cancel	Low
6929	Investment 13	Sell	260	91	117	39	26	Cancel	High
9661	Investment 14	Buy	280	98	126	42	28	Cancel	High
1606	Investment 15	Sell	300	105	135	45	30	Cancel	High
8379	Investment 16	Sell	320	112	144	48	32	Cancel	High
4273	Investment 17	Sell	340	119	153	51	34	Accepted	High

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

TRADES

Amount	Fee
467	80
67	105
565	101
616	3
625	51
208	72



Amount	Fee
414	43
325	80
10	91
733	50
830	22
115	112
995	86
84	89
979	44
112	104
118	88
410	65
967	12
182	36
978	34
239	50
988	15
570	44
431	111
250	100
209	47
816	83
344	33
727	65
556	58
186	98
0	32
923	78
447	95
208	57
567	34

Amount	Fee
220	113
349	55
151	87
565	51

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

Branch Number:9

Agent:Phil

3456	Investment 1	Sell	20	7	9	3	2	Progress	Low
7380	Investment 2	Sell	40	14	18	6	4	Cancel	High
9244	Investment 3	Sell	60	21	27	9	6	Progress	Low
7319	Investment 4	Buy	80	28	36	12	8	Cancel	Low
4806	Investment 5	Buy	100	35	45	15	10	Cancel	Low
1020	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
2941	Investment 7	Sell	140	49	63	21	14	Progress	High
6182	Investment 8	Sell	160	56	72	24	16	Accepted	Low
1617	Investment 9	Sell	180	63	81	27	18	Progress	Low
1285	Investment 10	Buy	200	70	90	30	20	Cancel	Low

Account Type Occupation	John Smith OQV qa	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe PWZ dev	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Smith AWT qa	402	77
						106	101
						444	32
						96	20
						250	43
Account Type Occupation	John Smith AWT dev	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Doe RZQ qa	722	53
						524	63
						433	112
						560	52
						992	41
Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	Richard Roe PWZ qa	264	19
						965	113
						600	63

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

Amount	Fee
81	27
731	81
518	108
97	91
572	12
79	76
112	1
291	42
281	10
698	118
0	57
335	41
12	90
722	5
846	96
988	30
752	79
66	39
925	36
213	113
949	72
941	5
376	59
821	67
532	22
247	115
149	1
101	89
239	10
497	38
491	7

Amount	Fee
978	105
580	59
28	52
173	76
906	90
777	78
986	39
422	80
581	80
694	51
17	10
868	107
965	46
776	46
633	26
295	2
680	26
10	76
379	53
304	18
579	85

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

Branch Number:12

Agent:Phil

4861	Investment 1	Buy	20	7	9	3	2	Progress	High
2005	Investment 2	Buy	40	14	18	6	4	Progress	Medium
3732	Investment 3	Buy	60	21	27	9	6	Progress	Medium
1462	Investment 4	Sell	80	28	36	12	8	Cancel	High
2837	Investment 5	Buy	100	35	45	15	10	Accepted	Low
5213	Investment 6	Sell	120	42	54	18	12	Cancel	High
3464	Investment 7	Sell	140	49	63	21	14	Cancel	Low
8980	Investment 8	Buy	160	56	72	24	16	Cancel	High
4237	Investment 9	Sell	180	63	81	27	18	Accepted	High
665	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
2364	Investment 11	Sell	220	77	99	33	22	Cancel	Low

						TRADES	
Account	Richard Roe	Account	John Smith	Account	Richard Roe	Amount	Fee
Type	RZQ	Type	RZQ	Type	RZQ		
Occupation	qa	Occupation	manager	Occupation	manager		
						990	92
						0	18
Account	John Doe	Account	John Smith	Account	John Smith		
Type	RZQ	Type	RZQ	Type	OQV	25	44
Occupation	dev	Occupation	qa	Occupation	dev	69	63
						281	67
						977	51
Account	Richard Roe	Account	John Doe	Account	John Doe	979	39
Type	PWZ	Type	AWT	Type	RZQ	528	11
Occupation	manager	Occupation	dev	Occupation	qa	250	9
						390	30
						110	112
						955	97

						Amount	Fee
Account	Richard Roe	Account	John Smith	Account	Richard Roe	640	48
Type	RZQ	Type	OQV	Type	PWZ	177	11
Occupation	qa	Occupation	dev	Occupation	dev	312	50
						523	74
Account	Richard Roe	Account	John Doe	Account	Richard Roe	414	93
Type	RZQ	Type	RZQ	Type	AWT	483	12
Occupation	manager	Occupation	qa	Occupation	dev	514	50
						272	18
Account	John Doe	Account	Richard Roe	Account	John Doe	304	53
Type	RZQ	Type	PWZ	Type	PWZ	851	23
Occupation	qa	Occupation	dev	Occupation	manager	779	119
						852	118
Account	John Doe	Account	Richard Roe			925	88
Type	AWT	Type	RZQ			350	65
Occupation	dev	Occupation	dev			48	82
						835	78
						28	113
						805	52
						350	63
						635	11
						817	100
						12	73
						763	114
						179	65
						142	102
						374	38
						554	11
						909	54
						492	104
						964	65
						469	10

Amount	Fee
613	105
18	76
997	91
139	34
409	67
722	94
197	46
377	73
296	1
456	83
800	119
594	86
421	79
404	45
117	4
865	74
236	109



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

9889	Investment 1	Sell	20	7	9	3	2	Progress	High
8801	Investment 2	Buy	40	14	18	6	4	Cancel	Low
9638	Investment 3	Buy	60	21	27	9	6	Cancel	Low
3547	Investment 4	Buy	80	28	36	12	8	Accepted	Low
1471	Investment 5	Buy	100	35	45	15	10	Progress	Medium
888	Investment 6	Buy	120	42	54	18	12	Progress	High

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

Account	Richard Roe
Type	AWT
Occupation	qa

TRADES	
Amount	Fee
457	38
836	20
469	71
70	15
643	97
905	116
415	28
364	106

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

841	Investment 1	Buy	20	7	9	3	2	Cancel	Low
8761	Investment 2	Sell	40	14	18	6	4	Cancel	High
6937	Investment 3	Buy	60	21	27	9	6	Progress	High
1438	Investment 4	Buy	80	28	36	12	8	Progress	Low
7797	Investment 5	Buy	100	35	45	15	10	Accepted	Low
3952	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
1563	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
8879	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
4083	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
8498	Investment 10	Sell	200	70	90	30	20	Progress	Low
8427	Investment 11	Sell	220	77	99	33	22	Cancel	High
6286	Investment 12	Buy	240	84	108	36	24	Accepted	High
1263	Investment 13	Buy	260	91	117	39	26	Cancel	Medium

						TRADES	
Account	John Doe	Account	John Smith	Account	John Smith	Amount	Fee
Type	OQV	Type	OQV	Type	PWZ		
Occupation	qa	Occupation	qa	Occupation	dev		
						958	102
Account	John Smith	Account	Richard Roe	Account	Richard Roe		
Type	PWZ	Type	AWT	Type	PWZ	519	56
Occupation	dev	Occupation	dev	Occupation	qa	649	13
						819	13
						509	2
Account	Richard Roe	Account	John Doe	Account	John Smith	925	6
Type	RZQ	Type	OQV	Type	RZQ	52	118
Occupation	dev	Occupation	dev	Occupation	dev	422	28
						802	42
						888	41

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

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

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

64	35
554	1
213	63
211	107
759	20
66	87
399	100
65	78
275	38
121	33
332	91
953	71
312	67
888	110
122	61
722	93
525	64
40	27
760	24
799	32
483	64
387	95
295	16
997	60
212	75
815	16
940	96
88	101
236	75
450	88
739	80

Amount	Fee
553	59
835	11
246	67
653	86
370	93
977	8
830	88
875	87
87	103
720	2
823	46
87	5
774	37

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

Branch Number:16

Agent:Gilda

4496	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
5229	Investment 2	Buy	40	14	18	6	4	Progress	Medium
3337	Investment 3	Buy	60	21	27	9	6	Progress	High

						TRADES	
Account		John Smith		Richard Roe		Amount	Fee
Type	RZQ	Type	PWZ	Type	AWT		
Occupation	manager	Occupation	dev	Occupation	qa		
						773	77
Account	Richard Roe	Account	John Doe	Account	John Smith	540	22
Type	RZQ	Type	OQV	Type	OQV	143	103
Occupation	manager	Occupation	manager	Occupation	dev	725	101
						679	69
Account	John Doe	Account	John Doe	Account	John Smith	124	104
Type	RZQ	Type	PWZ	Type	OQV	973	68
Occupation	qa	Occupation	qa	Occupation	qa	446	73
						942	9
Account	John Smith	Account	John Smith	Account	Richard Roe	294	44
Type	RZQ	Type	PWZ	Type	PWZ	884	54
Occupation	dev	Occupation	qa	Occupation	manager	142	96
						968	15
Account	John Doe	Account	John Doe	Account	Richard Roe	119	107
Type	RZQ	Type	AWT	Type	PWZ	780	112
Occupation	dev	Occupation	qa	Occupation	qa	445	72
						917	5
						166	32
						646	109
						553	18

						Amount	Fee
Account	John Doe	Account	John Doe	Account	John Doe	736	116
Type	PWZ	Type	RZQ	Type	RZQ	379	48
Occupation	dev	Occupation	manager	Occupation	manager	269	28
						236	72
Account	John Doe	Account	Richard Roe	Account	Richard Roe	764	15
Type	AWT	Type	OQV	Type	AWT	568	51
Occupation	qa	Occupation	manager	Occupation	qa	622	76
						250	14
Account	Richard Roe	Account	John Doe	Account	Richard Roe	791	19
Type	OQV	Type	PWZ	Type	OQV	523	42
Occupation	manager	Occupation	dev	Occupation	qa	664	46
						552	90
Account	John Smith	Account	John Smith	Account	John Smith	801	7
Type	RZQ	Type	AWT	Type	OQV	313	104
Occupation	dev	Occupation	qa	Occupation	manager	765	88
						606	21
Account	John Doe					366	107
Type	AWT					812	92
Occupation	manager					526	62
						429	105
						647	10
						774	99
						195	97
						874	18
						589	57
						35	103
						104	113

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

4766	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
5857	Investment 2	Sell	40	14	18	6	4	Accepted	Low
4491	Investment 3	Buy	60	21	27	9	6	Progress	High
1085	Investment 4	Sell	80	28	36	12	8	Progress	High
7551	Investment 5	Sell	100	35	45	15	10	Progress	Low
6691	Investment 6	Buy	120	42	54	18	12	Progress	Medium
1546	Investment 7	Buy	140	49	63	21	14	Accepted	High
3938	Investment 8	Buy	160	56	72	24	16	Cancel	Low

Account John Smith  
Type OQV  
Occupation dev

TRADES

Amount	Fee
634	89
567	39
231	103
905	113
410	58
430	20
965	93
64	101
74	31
914	57
11	36
28	48
784	88
101	5
228	70

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

4480	Investment 1	Buy	20	7	9	3	2	Cancel	High
9269	Investment 2	Buy	40	14	18	6	4	Accepted	Low
781	Investment 3	Sell	60	21	27	9	6	Accepted	High
861	Investment 4	Buy	80	28	36	12	8	Cancel	High
1557	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
3920	Investment 6	Sell	120	42	54	18	12	Cancel	Low
9221	Investment 7	Buy	140	49	63	21	14	Progress	High
8183	Investment 8	Buy	160	56	72	24	16	Accepted	Low
7419	Investment 9	Buy	180	63	81	27	18	Accepted	Low
3403	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
8861	Investment 11	Buy	220	77	99	33	22	Cancel	Low
6600	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
8494	Investment 13	Buy	260	91	117	39	26	Accepted	High
6067	Investment 14	Buy	280	98	126	42	28	Progress	High
3528	Investment 15	Sell	300	105	135	45	30	Cancel	Medium
4858	Investment 16	Sell	320	112	144	48	32	Progress	Medium

Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Smith AWT qa	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Doe RZQ manager	62	35
						925	107
						572	68
						370	96
						393	114
						875	28
						329	99



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

731	114
804	40
484	99
576	27
997	30
381	56
713	81
329	116
347	93
484	30
93	119
613	104
360	40
467	1
102	19
777	91
643	110
657	45
226	39
457	92
732	100
458	75
171	47
77	59
412	108
936	104
147	25
966	19
424	73
133	13
952	36

Amount	Fee
65	79
239	71
422	99

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

6433	Investment 1	Sell	20	7	9	3	2	Cancel	High
7351	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
9897	Investment 3	Buy	60	21	27	9	6	Cancel	High
810	Investment 4	Sell	80	28	36	12	8	Progress	Low
3834	Investment 5	Sell	100	35	45	15	10	Progress	Low
9406	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
5587	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
7807	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
5594	Investment 9	Buy	180	63	81	27	18	Progress	High
1639	Investment 10	Buy	200	70	90	30	20	Progress	Medium
7594	Investment 11	Sell	220	77	99	33	22	Accepted	Medium

						TRADES	
Account	John Doe	Account	John Doe	Account	John Doe	Amount	Fee
Type	RZQ	Type	PWZ	Type	RZQ		
Occupation	manager	Occupation	manager	Occupation	qa		
						833	109
						204	4
						833	10
						218	38
						139	45
						133	94
						723	58
						464	33
						492	48
						55	51
						826	97
						719	7

Amount	Fee
623	47
438	11
161	46
845	76
872	97
58	33
101	68
617	62
22	3
531	48
871	46
31	16
170	67
844	93
959	110
905	18
959	70
387	42
793	15
398	19
783	47
423	102
443	63
134	1
499	9
593	79
501	49
18	102
603	1
939	42
919	52

Amount	Fee
320	26
834	47
27	39
813	103
510	101
235	115
896	95
710	95
498	51
182	17
43	79
664	60
8	71
483	31
711	37
734	106
538	43
133	92
210	39
794	91
689	20
455	81
825	105

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

1908	Investment 1	Sell	20	7	9	3	2	Cancel	Low
8522	Investment 2	Sell	40	14	18	6	4	Accepted	Low
386	Investment 3	Sell	60	21	27	9	6	Progress	Medium
4632	Investment 4	Sell	80	28	36	12	8	Progress	Medium
3474	Investment 5	Buy	100	35	45	15	10	Accepted	High
6544	Investment 6	Sell	120	42	54	18	12	Accepted	Low
1410	Investment 7	Sell	140	49	63	21	14	Progress	High
4350	Investment 8	Buy	160	56	72	24	16	Progress	Low
3448	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
2789	Investment 10	Buy	200	70	90	30	20	Accepted	High
4116	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
6997	Investment 12	Sell	240	84	108	36	24	Progress	High
2644	Investment 13	Buy	260	91	117	39	26	Progress	Medium
302	Investment 14	Sell	280	98	126	42	28	Accepted	Medium
3700	Investment 15	Buy	300	105	135	45	30	Accepted	High
8226	Investment 16	Sell	320	112	144	48	32	Accepted	Low
4399	Investment 17	Sell	340	119	153	51	34	Accepted	Low

Account	John Smith	Account	John Smith	Account	Richard Roe	TRADES			
Type	OQV	Type	RZQ	Type	OQV				
Occupation	manager	Occupation	manager	Occupation	qa				
						Amount	Fee		
						222	118		
Account	John Doe	Account	Richard Roe	Account	John Doe	617	8		
Type	AWT	Type	RZQ	Type	OQV	170	106		
Occupation	qa	Occupation	manager	Occupation	manager	545	33		
						416	74		
						477	112		

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

305	46
905	19
852	30
522	15
71	93
459	27
672	92
292	42
705	44
300	3
106	76
575	6
137	42
362	62
196	34
579	77
223	89
294	41
513	100
378	1
209	58
155	91
886	18
744	94
299	35
220	54
881	6
306	41
919	18
889	93
781	44

Account	John Smith
Type	PWZ
Occupation	manager

Amount	Fee
903	108
470	64
858	102
852	112
601	41
877	104
810	31
147	44
173	29
705	119
245	115
737	41
590	116
74	91
1	60
423	2
933	73



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

7596	Investment 1	Sell	20	7	9	3	2	Progress	High
9237	Investment 2	Sell	40	14	18	6	4	Accepted	High
1630	Investment 3	Buy	60	21	27	9	6	Accepted	High
8504	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
7857	Investment 5	Sell	100	35	45	15	10	Accepted	Low
7348	Investment 6	Sell	120	42	54	18	12	Cancel	Low
4955	Investment 7	Sell	140	49	63	21	14	Progress	Medium
6273	Investment 8	Sell	160	56	72	24	16	Progress	High
6676	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
8004	Investment 10	Buy	200	70	90	30	20	Accepted	Low
7794	Investment 11	Buy	220	77	99	33	22	Cancel	Low
9318	Investment 12	Sell	240	84	108	36	24	Accepted	Low
9779	Investment 13	Buy	260	91	117	39	26	Accepted	Low
7911	Investment 14	Buy	280	98	126	42	28	Cancel	Low
9836	Investment 15	Sell	300	105	135	45	30	Cancel	Medium
7727	Investment 16	Sell	320	112	144	48	32	Accepted	Low
3235	Investment 17	Buy	340	119	153	51	34	Accepted	Low
9180	Investment 18	Buy	360	126	162	54	36	Accepted	Medium
4791	Investment 19	Buy	380	133	171	57	38	Cancel	Low
8464	Investment 20	Sell	400	140	180	60	40	Accepted	Medium

Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Smith OQV dev	TRADES			
						Amount	Fee		
						116	54		
						806	53		
						552	110		

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

408	63
165	94
452	61
454	98
829	46
921	88
194	103
497	106
202	110
240	24
199	95
791	11
9	111
555	116
328	62
118	27
84	66
263	116
324	78
126	83
650	49
488	8
208	3
140	94
609	90
848	29
870	83
11	71
11	109
71	32
821	79

Amount	Fee
274	22
51	9
522	32
302	15
962	3
879	82
886	55
931	113
583	1
357	46
667	50

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

Branch Number:14

Agent:Aaren

1230	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
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Account	John Smith	Account	John Smith	Account	Richard Roe	TRADES			
Type	AWT	Type	AWT	Type	AWT				
Occupation	manager	Occupation	manager	Occupation	manager	Amount	Fee		
						933	74		
						241	46		
						63	64		
						674	27		
						445	98		
						394	106		
						287	29		
						689	91		
						275	21		
						151	17		
						294	5		
						42	62		
						459	42		

Account	John Smith
Type	OQV
Occupation	qa

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

1552	Investment 1	Sell	20	7	9	3	2	Progress	Low
5791	Investment 2	Sell	40	14	18	6	4	Progress	Low
3898	Investment 3	Sell	60	21	27	9	6	Progress	Low
8886	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
8846	Investment 5	Sell	100	35	45	15	10	Progress	High
4243	Investment 6	Sell	120	42	54	18	12	Cancel	Low
8867	Investment 7	Sell	140	49	63	21	14	Cancel	High
1723	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
4270	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
6974	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
1523	Investment 11	Buy	220	77	99	33	22	Progress	High
1180	Investment 12	Sell	240	84	108	36	24	Progress	Medium

Account Type Occupation	John Smith AWT dev	Account Type Occupation	John Smith AWT qa	Account Type Occupation	Richard Roe PWZ dev	TRADES	
						Amount	Fee
						840	36
						238	30
						935	61
						886	35
						79	116
						168	45
						94	92
						597	22
						186	40
						756	34
						761	59

Account Richard Roe  
Type RZQ  
Occupation dev

Account John Doe  
Type AWT  
Occupation qa

Account John Smith  
Type RZQ  
Occupation dev

Account John Smith  
Type PWZ  
Occupation qa

Account John Smith  
Type RZQ  
Occupation manager

Account Richard Roe  
Type RZQ  
Occupation dev

Account Richard Roe  
Type AWT  
Occupation manager

Account John Doe  
Type RZQ  
Occupation manager

Amount	Fee
928	81
516	56
284	105
818	22
95	16
193	71
210	67
399	54
919	102
14	19
563	17
102	5
636	43
397	51
366	13

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

Branch Number:14

Agent:Maia

9023	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
4346	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
3509	Investment 3	Sell	60	21	27	9	6	Cancel	High
954	Investment 4	Sell	80	28	36	12	8	Accepted	Low
2155	Investment 5	Sell	100	35	45	15	10	Progress	Low
8308	Investment 6	Sell	120	42	54	18	12	Accepted	High
2597	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
9926	Investment 8	Sell	160	56	72	24	16	Cancel	High
4861	Investment 9	Sell	180	63	81	27	18	Progress	High
9726	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
6454	Investment 11	Sell	220	77	99	33	22	Progress	Low
3198	Investment 12	Sell	240	84	108	36	24	Progress	High
9798	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
8104	Investment 14	Sell	280	98	126	42	28	Accepted	Medium

Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe AWT qa	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	Richard Roe AWT dev	643	72
						500	98
						559	109
						96	30
						27	71
Account Type Occupation	Richard Roe AWT dev					971	92
						832	64
						854	70
						250	38

Amount	Fee
165	50
489	11
677	99
952	104
978	8
2	98
77	74
756	29
290	41
618	100
338	96
258	3
545	116
783	44
693	52
691	85
993	114
573	83
38	16
490	56
477	118
755	111
859	96
91	80
553	107
420	7
367	8
565	63
757	73
25	28
558	89



Amount	Fee
214	94
121	40
289	10
5	108
163	26
128	11
138	20
60	109
911	80
959	62
911	74
237	49
792	0
580	96
690	118
588	103
951	45
897	89
336	10
510	51
942	2
456	60
362	91
764	38
417	62

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

5301	Investment 1	Buy	20	7	9	3	2	Cancel	Low
9419	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
6897	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
1659	Investment 4	Sell	80	28	36	12	8	Cancel	High
1084	Investment 5	Buy	100	35	45	15	10	Accepted	Low
7017	Investment 6	Buy	120	42	54	18	12	Cancel	High

Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Doe OQV qa	TRADES	
						Amount	Fee
						825	60
						922	49
						572	61
						113	32
						171	19
						145	55
						977	108
						971	0
						182	21
						463	116
						999	73
						543	77
						395	14
						21	111
						681	45
						160	27
						325	118

Amount	Fee
538	22
769	22
285	116
928	22
435	13
22	25
237	34
211	41
811	79
894	55
434	44
94	109
540	41
676	114
50	69
860	57
668	43
227	110
960	26
594	31
521	16
128	42
551	58
398	105
196	114
963	22
647	62
432	108
625	33
582	77
165	40

Amount	Fee
939	82
165	3
876	42
351	37
116	17
510	42
771	84
613	61
330	55
814	91
730	19
945	7
124	79

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

8580	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
6782	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
9347	Investment 3	Sell	60	21	27	9	6	Cancel	High

						TRADES	
Account	John Doe	Account	John Smith	Account	John Smith	Amount	Fee
Type	OQV	Type	RZQ	Type	AWT		
Occupation	qa	Occupation	manager	Occupation	qa		
						937	40
Account	John Doe	Account	John Smith	Account	Richard Roe	356	80
Type	OQV	Type	RZQ	Type	PWZ	342	58
Occupation	manager	Occupation	qa	Occupation	dev	70	80
						925	68
Account	John Doe	Account	Richard Roe	Account	John Doe	662	13
Type	AWT	Type	PWZ	Type	RZQ	293	1
Occupation	dev	Occupation	qa	Occupation	manager	884	81
						267	62
Account	John Doe					870	28
Type	PWZ					742	93
Occupation	qa					13	88
						889	117
						904	57
						287	97
						974	76
						702	27
						810	83
						617	5
						799	19

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

1786	Investment 1	Buy	20	7	9	3	2	Cancel	Low
5615	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
990	Investment 3	Sell	60	21	27	9	6	Cancel	Low
4692	Investment 4	Sell	80	28	36	12	8	Cancel	High
4854	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
6006	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
441	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
7412	Investment 8	Sell	160	56	72	24	16	Accepted	High
7642	Investment 9	Buy	180	63	81	27	18	Progress	High
557	Investment 10	Buy	200	70	90	30	20	Accepted	Low
6264	Investment 11	Sell	220	77	99	33	22	Accepted	Medium

Account      John Doe  
Type            OQV  
Occupation    manager

TRADES

Amount	Fee
702	28
934	59
350	93
30	41
111	113
49	0
616	14
401	94
654	26
413	113
306	69
989	27

Amount	Fee
151	26
74	3
939	76
39	13
512	85
904	91
309	50
126	20
309	114
981	43
324	5
146	60
778	114
171	39
869	88
981	14
935	110
212	67
169	94
363	35
2	115
624	63
41	76
91	97
659	49
43	67

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

Branch Number:8

Agent:Gilda

192	Investment 1	Buy	20	7	9	3	2	Cancel	Low
4455	Investment 2	Sell	40	14	18	6	4	Accepted	High
6025	Investment 3	Buy	60	21	27	9	6	Cancel	Medium

						TRADES	
Account	Richard Roe	Account	John Doe	Account	John Doe	Amount	Fee
Type	OQV	Type	AWT	Type	AWT		
Occupation	qa	Occupation	manager	Occupation	qa		
						42	63
Account	John Doe	Account	John Smith	Account	Richard Roe	745	80
Type	RZQ	Type	PWZ	Type	AWT	718	6
Occupation	manager	Occupation	manager	Occupation	qa	902	68
						378	103
Account	Richard Roe	Account	Richard Roe	Account	John Doe	534	82
Type	PWZ	Type	RZQ	Type	OQV	260	60
Occupation	qa	Occupation	dev	Occupation	qa	715	15
						930	38
Account	John Doe	Account	John Doe	Account	John Doe	793	38
Type	OQV	Type	RZQ	Type	AWT	77	42
Occupation	manager	Occupation	manager	Occupation	manager	754	112
						149	57
Account	Richard Roe	Account	John Doe			547	113
Type	PWZ	Type	AWT			357	49
Occupation	dev	Occupation	dev			307	87
						899	79
						680	6
						486	22
						477	119



Amount	Fee
44	104
220	119
911	51
340	75
260	31
799	58

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

7502	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
2195	Investment 2	Sell	40	14	18	6	4	Progress	Low
5796	Investment 3	Sell	60	21	27	9	6	Progress	Medium
3808	Investment 4	Buy	80	28	36	12	8	Progress	Low
5381	Investment 5	Buy	100	35	45	15	10	Cancel	Low
1168	Investment 6	Sell	120	42	54	18	12	Cancel	High
9563	Investment 7	Buy	140	49	63	21	14	Accepted	Low
3371	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
5966	Investment 9	Sell	180	63	81	27	18	Cancel	Low
537	Investment 10	Buy	200	70	90	30	20	Progress	Medium
5850	Investment 11	Buy	220	77	99	33	22	Accepted	High

Account	John Doe	Account	Richard Roe	Account	John Doe	TRADES	
Type	PWZ	Type	PWZ	Type	OQV		
Occupation	manager	Occupation	dev	Occupation	dev	Amount	Fee
						861	61
Account	John Smith	Account	John Smith	Account	John Smith	300	87
Type	RZQ	Type	RZQ	Type	PWZ	896	14
Occupation	manager	Occupation	dev	Occupation	manager	758	27
						500	66
Account	Richard Roe	Account	John Doe	Account	John Doe		
Type	PWZ	Type	PWZ	Type	PWZ		
Occupation	manager	Occupation	dev	Occupation	dev		

Account Richard Roe  
Type AWT  
Occupation dev

Account John Smith  
Type AWT  
Occupation dev

Account Richard Roe  
Type RZQ  
Occupation qa

Account John Smith  
Type OQV  
Occupation dev

Account John Doe  
Type AWT  
Occupation dev

Account John Doe  
Type PWZ  
Occupation manager

Account John Doe  
Type AWT  
Occupation qa

Account Richard Roe  
Type PWZ  
Occupation manager

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

6079	Investment 1	Buy	20	7	9	3	2	Cancel	High
7307	Investment 2	Sell	40	14	18	6	4	Cancel	Low
7413	Investment 3	Buy	60	21	27	9	6	Progress	Medium
6310	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
9540	Investment 5	Sell	100	35	45	15	10	Cancel	Low
4278	Investment 6	Buy	120	42	54	18	12	Progress	Medium
7449	Investment 7	Sell	140	49	63	21	14	Progress	High
1204	Investment 8	Buy	160	56	72	24	16	Cancel	Medium

TRADES

Amount	Fee
569	57
389	39
305	59
477	25
32	48
786	27

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

3755	Investment 1	Sell	20	7	9	3	2	Cancel	Low
5974	Investment 2	Buy	40	14	18	6	4	Accepted	Low
5246	Investment 3	Sell	60	21	27	9	6	Cancel	Low
1327	Investment 4	Buy	80	28	36	12	8	Cancel	High
2702	Investment 5	Buy	100	35	45	15	10	Accepted	Low
5085	Investment 6	Buy	120	42	54	18	12	Cancel	High
1353	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
3662	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
6882	Investment 9	Sell	180	63	81	27	18	Cancel	Low
7092	Investment 10	Sell	200	70	90	30	20	Accepted	Low
3973	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
9433	Investment 12	Sell	240	84	108	36	24	Accepted	Low
4773	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
8219	Investment 14	Sell	280	98	126	42	28	Progress	Medium
3205	Investment 15	Sell	300	105	135	45	30	Progress	Low
3940	Investment 16	Buy	320	112	144	48	32	Accepted	High
2928	Investment 17	Sell	340	119	153	51	34	Cancel	Medium
8859	Investment 18	Sell	360	126	162	54	36	Progress	Medium
3391	Investment 19	Sell	380	133	171	57	38	Cancel	Medium
716	Investment 20	Buy	400	140	180	60	40	Accepted	Low

Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	Richard Roe RZQ qa	TRADES	
						Amount	Fee
						456	98
						506	102
						416	112

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

420	91
91	25
682	25
177	25
373	23
82	79
610	103
218	109
22	48
624	55
787	43
230	95
763	87
506	11
936	81
339	84
726	59
696	43
560	15
74	114
167	73
33	5
417	47
52	35
142	93
794	69
318	9
126	113

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

6087	Investment 1	Buy	20	7	9	3	2	Progress	High
7590	Investment 2	Buy	40	14	18	6	4	Cancel	Low
1148	Investment 3	Sell	60	21	27	9	6	Accepted	Low
304	Investment 4	Buy	80	28	36	12	8	Progress	Medium
3788	Investment 5	Sell	100	35	45	15	10	Accepted	High
8834	Investment 6	Sell	120	42	54	18	12	Accepted	Low
2848	Investment 7	Sell	140	49	63	21	14	Cancel	High
5472	Investment 8	Sell	160	56	72	24	16	Accepted	High
3554	Investment 9	Buy	180	63	81	27	18	Cancel	High
5791	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
7761	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
5680	Investment 12	Buy	240	84	108	36	24	Accepted	Low
6273	Investment 13	Buy	260	91	117	39	26	Accepted	Low
6383	Investment 14	Sell	280	98	126	42	28	Accepted	High
8005	Investment 15	Sell	300	105	135	45	30	Cancel	High
5979	Investment 16	Buy	320	112	144	48	32	Accepted	High

Account	John Smith	Account	John Smith	Account	John Smith	TRADES	
Type	OQV	Type	PWZ	Type	OQV		
Occupation	manager	Occupation	manager	Occupation	qa	Amount	Fee
						392	76
						642	69
						103	79
						684	78
						272	116
						679	11
						872	108
Account	John Smith	Account	Richard Roe	Account	Richard Roe		
Type	RZQ	Type	AWT	Type	PWZ		
Occupation	qa	Occupation	manager	Occupation	qa		

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

Amount	Fee
675	87
261	13
113	115
970	48
535	77
267	13
338	1
344	29
468	38
919	116
901	104
978	73
317	118
895	3



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

Branch Number:13

Agent:Phil

5811	Investment 1	Buy	20	7	9	3	2	Progress	High
5280	Investment 2	Buy	40	14	18	6	4	Accepted	Low
2385	Investment 3	Sell	60	21	27	9	6	Progress	Low
9477	Investment 4	Sell	80	28	36	12	8	Cancel	High
793	Investment 5	Buy	100	35	45	15	10	Progress	Medium
7532	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
1854	Investment 7	Sell	140	49	63	21	14	Progress	Medium
9596	Investment 8	Buy	160	56	72	24	16	Cancel	Low
5173	Investment 9	Buy	180	63	81	27	18	Progress	Low
9748	Investment 10	Sell	200	70	90	30	20	Cancel	High
22	Investment 11	Buy	220	77	99	33	22	Cancel	High

						TRADES	
Account	Richard Roe	Account	John Smith	Account	John Doe	Amount	Fee
Type	RZQ	Type	PWZ	Type	OQV		
Occupation	manager	Occupation	dev	Occupation	dev		
						538	69
Account	John Doe	Account	Richard Roe	Account	John Doe	961	94
Type	AWT	Type	PWZ	Type	RZQ	582	55
Occupation	qa	Occupation	qa	Occupation	qa	468	54
						215	69
Account	John Smith	Account	John Smith	Account	John Smith	944	111
Type	RZQ	Type	RZQ	Type	RZQ	129	59
Occupation	qa	Occupation	dev	Occupation	manager	897	57
						744	17
						897	45
						281	13
						655	76

						Amount	Fee
Account	Richard Roe	Account	John Doe	Account	John Doe	374	68
Type	OQV	Type	PWZ	Type	OQV	373	111
Occupation	manager	Occupation	qa	Occupation	manager	925	41
						68	113
Account	John Doe	Account	John Doe	Account	John Doe	981	40
Type	AWT	Type	PWZ	Type	OQV	390	105
Occupation	qa	Occupation	dev	Occupation	manager	716	36
						368	52
Account	John Doe	Account	Richard Roe	Account	John Smith	791	12
Type	AWT	Type	AWT	Type	RZQ	594	63
Occupation	dev	Occupation	manager	Occupation	manager	462	37
						324	82
Account	John Smith	Account	John Smith	Account	Richard Roe	611	81
Type	AWT	Type	AWT	Type	PWZ	743	55
Occupation	manager	Occupation	manager	Occupation	qa	79	109
						262	34
						234	0
						191	11
						813	71
						905	22
						669	29
						587	28
						647	0
						31	114
						202	79
						42	23
						413	103
						24	92
						614	109
						592	83
						244	53

Amount	Fee
970	114
842	41
921	113
601	6
841	14
161	8
341	58
779	54

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

7449	Investment 1	Sell	20	7	9	3	2	Progress	High
9438	Investment 2	Buy	40	14	18	6	4	Progress	High
5709	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
5702	Investment 4	Sell	80	28	36	12	8	Cancel	Low
439	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
8995	Investment 6	Sell	120	42	54	18	12	Accepted	Low
8055	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
1379	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
5823	Investment 9	Sell	180	63	81	27	18	Progress	High
230	Investment 10	Buy	200	70	90	30	20	Progress	Low
9640	Investment 11	Buy	220	77	99	33	22	Cancel	Low
5140	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
3134	Investment 13	Buy	260	91	117	39	26	Progress	Medium
6127	Investment 14	Buy	280	98	126	42	28	Progress	High
8025	Investment 15	Sell	300	105	135	45	30	Cancel	High
2856	Investment 16	Buy	320	112	144	48	32	Progress	High
8477	Investment 17	Sell	340	119	153	51	34	Accepted	Medium

Account

Type

Occupation

Richard Roe

PWZ

manager

TRADES

Amount	Fee
393	93
580	69
805	69
205	28
475	116
839	4

Amount	Fee
976	25
608	7
995	36
914	2
628	2
217	88
582	54
853	74
30	104
927	0
995	93
736	94
845	35
436	93
763	31
118	76
349	13
997	28
631	115
380	53
214	11
520	56
925	59
442	106
953	74
532	90
547	25
528	0
491	51
612	49
122	115

Amount	Fee
730	11
256	41
820	1
459	64
124	35
73	31
650	70
757	113
711	43
93	76
549	15
836	83
289	55
284	96
145	109

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

7325	Investment 1	Sell	20	7	9	3	2	Cancel	High
8615	Investment 2	Sell	40	14	18	6	4	Accepted	Low
6691	Investment 3	Buy	60	21	27	9	6	Accepted	Low
9910	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
1788	Investment 5	Sell	100	35	45	15	10	Progress	Medium
8606	Investment 6	Sell	120	42	54	18	12	Progress	High
5296	Investment 7	Buy	140	49	63	21	14	Progress	Medium
3814	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
6745	Investment 9	Sell	180	63	81	27	18	Progress	Medium
5067	Investment 10	Buy	200	70	90	30	20	Progress	Low
2653	Investment 11	Buy	220	77	99	33	22	Cancel	Low
836	Investment 12	Sell	240	84	108	36	24	Progress	Medium

Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Smith AWT qa	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	Richard Roe OQV manager	374	32
						795	107
						681	18
						286	74
						946	101
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Doe RZQ manager	125	20
						121	93
						604	104
						188	90
						10	65
						994	87

						Amount	Fee
Account	Richard Roe	Account	John Doe	Account	John Smith	292	119
Type	OQV	Type	OQV	Type	OQV	318	85
Occupation	qa	Occupation	dev	Occupation	qa	112	73
						388	14
Account	John Smith	Account	John Smith	Account	Richard Roe	875	64
Type	AWT	Type	AWT	Type	RZQ	267	38
Occupation	manager	Occupation	dev	Occupation	dev	719	86
						607	36
Account	John Smith	Account	John Doe	Account	John Doe	837	13
Type	RZQ	Type	AWT	Type	RZQ	698	110
Occupation	dev	Occupation	qa	Occupation	dev	826	13
						454	58
Account	John Smith	Account	John Doe	Account	John Doe	673	93
Type	AWT	Type	PWZ	Type	RZQ	9	81
Occupation	qa	Occupation	dev	Occupation	manager	62	83
						366	29
Account	Richard Roe	Account	John Smith			530	78
Type	OQV	Type	AWT			780	60
Occupation	dev	Occupation	dev			136	32
						85	29
						762	2
						285	119
						505	103
						269	8
						959	2
						371	99
						306	52



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

9268	Investment 1	Buy	20	7	9	3	2	Progress	Medium
1892	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
7129	Investment 3	Buy	60	21	27	9	6	Accepted	High
765	Investment 4	Sell	80	28	36	12	8	Progress	High
3114	Investment 5	Buy	100	35	45	15	10	Cancel	Low
9186	Investment 6	Buy	120	42	54	18	12	Cancel	High
6395	Investment 7	Sell	140	49	63	21	14	Progress	High
9855	Investment 8	Sell	160	56	72	24	16	Accepted	High
1046	Investment 9	Sell	180	63	81	27	18	Progress	Low
3566	Investment 10	Buy	200	70	90	30	20	Accepted	Low
7165	Investment 11	Buy	220	77	99	33	22	Cancel	High
3109	Investment 12	Buy	240	84	108	36	24	Progress	Medium
9066	Investment 13	Sell	260	91	117	39	26	Accepted	High
8242	Investment 14	Sell	280	98	126	42	28	Cancel	Medium

						TRADES	
Account Type	John Smith PWZ	Account Type	John Doe OQV	Account Type	John Doe RZQ	Amount	Fee
Occupation	qa	Occupation	manager	Occupation	qa	806	34
Account Type	John Smith RZQ	Account Type	Richard Roe OQV	Account Type	Richard Roe OQV	276	53
Occupation	dev	Occupation	qa	Occupation	qa	479	51
Account Type	John Smith PWZ	Account Type	John Doe PWZ			964	58
Occupation	dev	Occupation	qa			337	62
						177	74
						346	118
						12	68
						450	51

Amount	Fee
580	54
454	58
509	40
61	64
404	86
871	50
681	28
573	48
912	12
777	63
598	66
211	94
134	89
348	57
629	111
219	113
784	75
690	92
343	119
868	88
422	56
293	99
216	90
766	103
857	41
611	49
230	66
851	64
651	88
372	114
393	114

Amount	Fee
216	106
369	25
384	62
2	56
955	69
339	52
258	54
133	107
980	59
312	49
985	21
17	53
61	73
516	82
156	55
996	65
996	43
812	36
555	60
897	69
630	90
14	85
666	94
955	73
995	81
180	111
343	102
961	78
390	99
791	19
225	18

Amount	Fee
578	16
460	71
901	103
785	26

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

8246	Investment 1	Buy	20	7	9	3	2	Progress	Low
7680	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
6247	Investment 3	Sell	60	21	27	9	6	Accepted	High
5463	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
4632	Investment 5	Buy	100	35	45	15	10	Accepted	High

Account	John Doe	Account	Richard Roe	Account	John Smith	TRADES			
Type	OQV	Type	AWT	Type	PWZ				
Occupation	manager	Occupation	manager	Occupation	manager	Amount	Fee		
						449	2		
Account	John Smith	Account	John Smith	Account	John Doe	437	62		
Type	RZQ	Type	AWT	Type	OQV	61	103		
Occupation	manager	Occupation	dev	Occupation	manager	389	55		
						558	1		
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	763	52		
Type	RZQ	Type	AWT	Type	PWZ	946	62		
Occupation	qa	Occupation	dev	Occupation	manager	310	47		
						970	63		
Account	John Doe	Account	Richard Roe	Account	John Doe	425	112		
Type	OQV	Type	RZQ	Type	OQV	19	15		
Occupation	manager	Occupation	qa	Occupation	dev	647	63		
						341	38		
Account	John Smith	Account	John Doe	Account	John Doe	481	110		
Type	RZQ	Type	OQV	Type	PWZ	253	89		
Occupation	dev	Occupation	manager	Occupation	manager	651	34		
						821	95		
						388	22		

Account	John Doe
Type	AWT
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	manager

Account	Richard Roe
Type	AWT
Occupation	dev

Account	John Doe
Type	RZQ
Occupation	manager

Amount	Fee
292	90
60	100
704	0
968	113
638	62
89	44
324	8
146	19
647	71
192	65
382	23
460	56
743	84
196	79
423	81
224	72
317	84
799	25
584	73
322	4
991	34
24	22
751	96
465	16
527	40
814	21
623	45
101	89
663	21
803	114
284	107

Amount	Fee
426	71
901	97
474	1
772	56
732	41
367	54
857	16
718	34
305	29
888	30
791	15
54	106
737	39
529	81
350	40
871	106
312	78
504	45
634	64
495	8
115	108
668	110

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

1614	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
7021	Investment 2	Buy	40	14	18	6	4	Accepted	Low
1894	Investment 3	Buy	60	21	27	9	6	Progress	Low
7221	Investment 4	Buy	80	28	36	12	8	Progress	High
3254	Investment 5	Sell	100	35	45	15	10	Accepted	High
5794	Investment 6	Buy	120	42	54	18	12	Progress	Low
5907	Investment 7	Buy	140	49	63	21	14	Cancel	Low
6577	Investment 8	Buy	160	56	72	24	16	Accepted	High
8882	Investment 9	Sell	180	63	81	27	18	Accepted	Low
3893	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
8220	Investment 11	Sell	220	77	99	33	22	Progress	Medium
7039	Investment 12	Buy	240	84	108	36	24	Accepted	High
2396	Investment 13	Buy	260	91	117	39	26	Progress	High
480	Investment 14	Sell	280	98	126	42	28	Progress	Medium
9240	Investment 15	Buy	300	105	135	45	30	Accepted	Low
927	Investment 16	Sell	320	112	144	48	32	Accepted	Low

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

TRADES

Amount	Fee
188	94
561	25
321	40
565	91
128	18
793	29



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

2049	Investment 1	Buy	20	7	9	3	2	Cancel	High
6784	Investment 2	Sell	40	14	18	6	4	Accepted	Low
2245	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
2557	Investment 4	Buy	80	28	36	12	8	Progress	High
5991	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
789	Investment 6	Buy	120	42	54	18	12	Accepted	Low
9757	Investment 7	Sell	140	49	63	21	14	Progress	Medium
3682	Investment 8	Sell	160	56	72	24	16	Accepted	Low
3811	Investment 9	Sell	180	63	81	27	18	Cancel	Low
3489	Investment 10	Sell	200	70	90	30	20	Progress	Low
564	Investment 11	Buy	220	77	99	33	22	Progress	Medium
8611	Investment 12	Sell	240	84	108	36	24	Progress	Low

						TRADES	
Account Type Occupation	John Smith RZQ manager	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	Richard Roe OQV qa	Amount	Fee
						744	110
						192	102
						889	49
						284	39
						77	19
						38	40
						286	91
						349	65
						297	25
						613	26
						441	84

Amount	Fee
670	76
841	56
163	99
14	84
938	45
871	82
867	76
570	111
806	39
628	42
565	23
588	65
116	77
212	87
889	41
965	58
587	101
991	17
115	15
954	91
129	118
115	3
269	108
838	87
667	66
933	87
186	97
826	90
465	60
999	108
630	27

Amount	Fee
751	69
717	19
248	115
809	65
192	79
106	21
145	117
243	91
363	45
742	60
188	54
567	67
526	42
354	84
677	5
569	63
163	95
286	34
218	81
370	60

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

2594	Investment 1	Sell	20	7	9	3	2	Progress	Medium
9960	Investment 2	Sell	40	14	18	6	4	Accepted	Low
5623	Investment 3	Sell	60	21	27	9	6	Cancel	Low
6400	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
6010	Investment 5	Sell	100	35	45	15	10	Progress	Medium
8547	Investment 6	Sell	120	42	54	18	12	Cancel	Low
6057	Investment 7	Buy	140	49	63	21	14	Cancel	High
4650	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
3987	Investment 9	Buy	180	63	81	27	18	Progress	Low
3162	Investment 10	Sell	200	70	90	30	20	Cancel	Low
4350	Investment 11	Sell	220	77	99	33	22	Accepted	Low

Account	John Doe	Account	Richard Roe	Account	John Smith	TRADES			
Type	OQV	Type	PWZ	Type	RZQ				
Occupation	dev	Occupation	manager	Occupation	manager	Amount	Fee		
						816	69		
Account	John Doe	Account	Richard Roe	Account	John Smith	511	35		
Type	RZQ	Type	RZQ	Type	OQV	295	31		
Occupation	dev	Occupation	dev	Occupation	dev	108	46		
						368	51		
Account	John Smith	Account	John Doe	Account	John Doe	594	66		
Type	AWT	Type	PWZ	Type	RZQ	633	31		
Occupation	manager	Occupation	manager	Occupation	manager				

Account        John Smith  
Type            RZQ  
Occupation     manager

Account        Richard Roe  
Type            AWT  
Occupation     dev

Account        John Smith  
Type            PWZ  
Occupation     qa

Account        Richard Roe  
Type            PWZ  
Occupation     qa

Account        John Doe  
Type            RZQ  
Occupation     dev

Account        John Doe  
Type            PWZ  
Occupation     qa

Account        Richard Roe  
Type            PWZ  
Occupation     manager