Daily Trading Blotter

Inv. Code	Investment Desc	cription Trade	Type Gro	oss Amount	Net Amount	t Pric	e e	Quantity	Commision	Order Status	Risk
Region:Region Branch:Branch Agent:Name 1											
inv1	descr1	trade1	20		7	9		3	2	status 1	risk1
inv2	descr2	trade2	40		14	18		6	4	status 2	risk2
inv3	descr3	trade3	60		21	27		9	6	status 3	risk3
inv4	descr4	trade4	80		28	36		12	8	status 4	risk4
inv5	descr5	trade5	100)	35	45		15	10	status 5	risk5
inv6	descr6	trade6	120)	42	54		18	12	status 6	risk6
inv7	descr7	trade7	140)	49	63		21	14	status 7	risk7
Account Name	name1	Account Name	name2	Account	Name	name3	LTA		POA		
Plan Type	plan1	Plan Type	plan2	Plan Type	e	plan3	lta1		poa1		
Occupation	occup1	Occupation	occup2	Occupati	on	occup3	lta2		poa2		
							lta3		poa3		
Account Name	name4	Account Name	name5	Account		name6	lta4		poa4		
Plan Type	plan4	Plan Type	plan5	Plan Type	e	plan6	lta5		poa5		
Occupation	occup4	Occupation	occup5	Occupati	on	occup6	lta6		poa6		
							lta7		poa7		
Account Name	name7	Account Name	name8	Account		name9	lta8		poa8		
Plan Type	plan7	Plan Type	plan8	Plan Type		plan9	lta9		poa9		
Occupation	occup7	Occupation	occup8	Occupati	on	occup9					

					lta10
Account Name	name10	Account Name	name11	Account Name	name12 lta11
Plan Type	plan10	Plan Type	plan11	Plan Type	plan12 lta12
Occupation	occup10	Occupation	occup11	Occupation	occup12 Ita13
					lta14
Account Name	name13	Account Name	name14	Account Name	name15 lta15
Plan Type	plan13	Plan Type	plan14	Plan Type	plan15
Occupation	occup13	Occupation	occup14	Occupation	occup15
Account Name	name16	Account Name	name17	Account Name	name18
Plan Type	plan16	Plan Type	plan17	Plan Type	plan18
Occupation	occup16	Occupation	occup17	Occupation	occup18
	·				•
Account Name	name19	Account Name	name20		
Plan Type	plan19	Plan Type	plan20		
Occupation	occup19	Occupation	occup20		

poal0 poal1 poal2 poal3 poal4 poal5

Inv. Code	Investment Desc	ription Trade	Type Gr	oss Amount N	et Amount	Pric	e:e	Quantity	Commision	Order Status	Risk
Region:Region Branch:Branch Agent:Name 2											
inv1	descr1	trade1	20	7		9		3	2	status	risk1
Account Name	name1	Account Name	name2	Account Na	me na	me3	LTA		POA	I	
Plan Type	plan1	Plan Type	plan2	Plan Type	pla	an3	lta1		poa1		
Occupation	occup1	Occupation	occup2	Occupation	oc	cup3	lta2		poa2		
							lta3		poa3		
Account Name	name4	Account Name	name5	Account Na	me na	me6	lta4		poa4		
Plan Type	plan4	Plan Type	plan5	Plan Type	pla	an6	lta5		poa5		
Occupation	occup4	Occupation	occup5	Occupation	00	cup6	lta6		poa6		
Account Name Plan Type Occupation	name7 plan7 occup7	Account Name Plan Type Occupation	name8 plan8 occup8								

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

Inv. Code	Investment Desc	ription Tr	ade Type Gro	oss Amount Net A	mount Price	e	Quantity	Commision	Order Status	Risk
inv11	descr11	tra	ade11 22	0 77	99		33	22	status	risk11
Account Name	name1	Account Name	name2	Account Name	name3	LTA		POA	11	
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	lta1		poal		
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta2		poa2		
·	•	·	•	,	•	lta3		poa3		
Account Name	name4	Account Name	name5	Account Name	name6	lta4		poa4		
Plan Type	plan4	Plan Type	plan5	Plan Type	plan6	lta5		poa5		
Occupation	occup4	Occupation	occup5	Occupation	occup6	lta6		poa6		
						lta7		poa7		
Account Name	name7	Account Name	name8	Account Name	name9	lta8		poa8		
Plan Type	plan7	Plan Type	plan8	Plan Type	plan9	lta9		poa9		
Occupation	occup7	Occupation	occup8	Occupation	occup9	lta10		poa10		
						lta11		poal1		
Account Name	name10	Account Name	name11	Account Name	name12	lta12		poa12		
Plan Type	plan10	Plan Type	plan11	Plan Type	plan12	lta13		poa13		
Occupation	occup10	Occupation	occup11	Occupation	occup12	lta14		poa14		
						lta15		poa15		
Account Name	name13	Account Name	name14	Account Name	name15	lta16		poa16		
Plan Type	plan13	Plan Type	plan14	Plan Type	plan15	lta17		poa17		
Occupation	occup13	Occupation	occup14	Occupation	occup15			poa18		
						lta19		poa19		
Account Name	name16	Account Name	name17	Account Name	name18	lta20		poa20		
Plan Type	plan16	Plan Type	plan17	Plan Type	plan18	lta21		poa21		
Occupation	occup16	Occupation	occup17	Occupation	occup18	lta22		poa22		
						lta23		poa23		
Account Name	name19	Account Name	name20			lta24		poa24		
Plan Type	plan19	Plan Type	plan20			lta25		poa25		
Occupation	occup19	Occupation	occup20			lta26		poa26		
						lta27		poa27		

lta28	poa28
lta29	poa29
lta30	poa30
lta31	poa31
lta32	poa32
lta33	poa33
lta34	poa34
lta35	poa35
lta36	poa36
lta37	poa37
lta38	poa38
lta39	poa39
lta40	poa40
lta41	poa41
lta42	poa42
lta43	poa43
lta44	poa44
lta45	poa45
lta46	poa46
lta47	poa47
lta48	poa48
lta49	poa49
lta50	poa50
lta51	poa51
lta52	poa52
lta53	poa53
lta54	poa54
lta55	poa55
lta56	poa56
lta57	poa57
lta58	poa58
	1

Inv. Code	Investment Desc	ription Tr	ade Type	Gros	s Amount	Net Amour	nt Pric	e	Quantity	Commision	Order Status	Risk
Region:Region of Branch:Branch Agent:Name 4												
inv1	descr1	tra	ade1	20		7	9		3	2	status 1	risk1
inv2	descr2	tra	ade2	40		14	18		6	4	status 2	risk2
Account Name	name1	Account Name	name2	2	Account I	Name	name3	LTA		POA		
Plan Type	plan1	Plan Type	plan2		Plan Type	;	plan3	lta1		poa1		
Occupation	occup1	Occupation	occup	2	Occupation	on	occup3	lta2		poa2		
								lta3		poa3		
Account Name	name4	Account Name	name	5	Account I	Name	name6	lta4		poa4		
Plan Type	plan4	Plan Type	plan5		Plan Type	9	plan6	lta5		poa5		
Occupation	occup4	Occupation	occup	5	Occupation	on	occup6	lta6		poa6		
								lta7		poa7		
Account Name	name7	Account Name	name	3	Account I		name9	lta8		poa8		
Plan Type	plan7	Plan Type	plan8		Plan Type		plan9	lta9		poa9		
Occupation	occup7	Occupation	occup	8	Occupation	on	occup9	lta10		poa10		
								lta11		poal1		
								lta12		poa12		
								lta13		poa13		
								lta14		poa14		
								lta15		poa15		
								lta16		poa16		
								lta17		poa17		
								lta18		poa18		
								lta19		poa19		
								lta20		poa20		

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

Inv. Code	Investment Desc	ription Trade 1	Гуре Gros	ss Amount	Net Amount	Pric	e	Quantity	Commis	Order sion Statu	Rick
Region:Region Branch:Branch Agent:Name 5											
inv1	descr1	trade1	20		7	9		3	2	statu 1	s risk1
inv2	descr2	trade2	40		14	18		6	4	statu 2	s risk2
inv3	descr3	trade3	60		21	27		9	6	statu 3	s risk3
inv4	descr4	trade4	80		28	36		12	8	statu 4	s risk4
inv5	descr5	trade5	100		35	45		15	10	statu 5	s risk5
inv6	descr6	trade6	120		42	54		18	12	statu 6	s risk6
inv7	descr7	trade7	140		49	63		21	14	statu 7	s risk7
Account Name	name1	Account Name	name2	Account N		ame3	LTA		F	POA	
Plan Type	plan1	Plan Type	plan2	Plan Type	-	lan3	lta1		-	oal	
Occupation	occup1	Occupation	occup2	Occupation	on o	ccup3	lta2 lta3			ooa2 ooa3	
Account Name	name4	Account Name	name5	Account N		ame6	lta4			oa4	
Plan Type	plan4	Plan Type	plan5	Plan Type	•	lan6	lta5			oa5	
Occupation	occup4	Occupation	occup5	Occupation	on o	ccup6	lta6 lta7			oa6 oa7	
Account Name	name7	Account Name	name8	Account N	Name n	ame9	lta8		p	oa8	
Plan Type	plan7	Plan Type	plan8	Plan Type	р	lan9	lta9		p	oa9	
Occupation	occup7	Occupation	occup8	Occupation	on o	ccup9	lta10		p	ooa10	
Account Name	name10	Account Name	name11	Account N		ame12					
Plan Type	plan10	Plan Type	plan11	Plan Type	•	lan12					
Occupation	occup10	Occupation	occup11	Occupation	on o	ccup12					

				lta11	poal1
Account Name	name13	Account Name	name14	lta12	poa12
Plan Type	plan13	Plan Type	plan14	lta13	poa13
Occupation	occup13	Occupation	occup14	lta14	poa14
				lta15	poa15
				lta16	poa16
				lta17	poa17
				lta18	poa18
				lta19	poa19
				lta20	poa20
				lta21	poa21
				lta22	poa22
				lta23	poa23
				lta24	poa24
				lta25	poa25
				lta26	poa26
				lta27	poa27
				lta28	poa28
				lta29	poa29
				lta30	poa30
				lta31	poa31
				lta32	poa32
				lta33	poa33
				lta34	poa34
				lta35	poa35
				lta36	poa36
				lta37	poa37
				lta38	poa38
				lta39	poa39
				lta40	poa40
				lta41	poa41

lta42

poa42

 Ita43
 poa43

 Ita44
 poa44

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

Inv. Code	Investment Des	cription	Trade T	ype	Gros	ss Amount	Net Amoun	t Pric	e	Quantity	Commision	Order Status	Risk
inv11	descr11		trade11		220		77	99		33	22	status 11	risk11
inv12	descr12		trade12	<u>)</u>	240		84	108		36	24	status 12	risk12
Account Name	name1	Account Nar	ne	name2	2	Account	Name	name3	LTA		POA		
Plan Type	plan1	Plan Type		plan2		Plan Type	9	plan3	lta1		poa1		
Occupation	occup1	Occupation		occup	2	Occupation	on	occup3	lta2		poa2		
									lta3		poa3		
									lta4		poa4		
									lta5		poa5		
									lta6		poa6		
									lta7		poa7		
									lta8		poa8		
									lta9		poa9		
									lta10		poa10		
									lta11		poal1		
									lta12		poa12		
									lta13		poa13		
									lta14		poa14		
									lta15		poa15		
									lta16		poa16		
									lta17		poa17		
									lta18		poa18		
									lta19		poa19		
									lta20		poa20		
									lta21		poa21		
									lta22		poa22		
									lta23		poa23		
									lta24		poa24		
									lta25		poa25		

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

Inv. Code	Investment Description	Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Region Branch:Branch Agent:Name 7									
inv1	descr1	trade1	20	7	9	3	2	status 1	risk1
inv2	descr2	trade2	40	14	18	6	4	status 2	risk2
inv3	descr3	trade3	60	21	27	9	6	status 3	risk3
inv4	descr4	trade4	80	28	36	12	8	status 4	risk4
inv5	descr5	trade5	100	35	45	15	10	status 5	risk5
inv6	descr6	trade6	120	42	54	18	12	status 6	risk6
inv7	descr7	trade7	140	49	63	21	14	status 7	risk7
inv8	descr8	trade8	160	56	72	24	16	status 8	risk8
inv9	descr9	trade9	180	63	81	27	18	status 9	risk9
Account Name					LTA		POA		
Plan Type	plan1				lta1		poa1		
Occupation	occup1				lta2 lta3		poa2		
					lta4		poa3 poa4		
					lta5		poa5		
					lta6		poa6		

lta7	poa7
lta8	poa8
lta9	poa9
lta10	poa10
lta11	poal1
lta12	poa12
lta13	poa13
lta14	poa14
lta15	poa15
lta16	poa16
lta17	poa17
lta18	poa18
lta19	poa19
lta20	poa20
lta21	poa21
lta22	poa22
lta23	poa23
lta24	poa24
lta25	poa25
lta26	poa26
lta27	poa27
lta28	poa28

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

Inv. Code	Inve	estment Desc	ription	Trade T	уре	Gros	s Amount	Net Amou	unt F	Price	e	Quantity	Со	mmision	Order Status	Risk
inv11	des	cr11		trade11		220		77	g	9		33	22		status 11	risk11
inv12	des	cr12		trade12	<u>)</u>	240		84	1	80		36	24		status 12	risk12
inv13	des	cr13		trade13	3	260		91	1	17		39	26		status 13	risk13
inv14	des	cr14		trade14		280		98	1	26		42	28		status 14	risk14
inv15	des	cr15		trade15	5	300		105	1	35		45	30		status 15	risk15
inv16	des	cr16		trade16	ò	320		112	1	44		48	32		status 16	risk16
inv17	des	cr17		trade17	,	340		119	1	53		51	34		status 17	risk17
Account Name		name1	Account Na	me	name2	<u>)</u>	Account	Name	name	3	LTA			POA		
Plan Type		plan1	Plan Type		plan2		Plan Type	e	plan3		lta1			poa1		
Occupation		occup1	Occupation		occup:	2	Occupati	on	occup	3	lta2			poa2		
Account Name		name4	Account Na	me	name5	5	Account	Name	name	6						
Plan Type		plan4	Plan Type		plan5		Plan Type	е	plan6							
Occupation		occup4	Occupation		occup	5	Occupati	on	occup	6						
Account Name		name7	Account Na	me	name8	3	Account	Name	name	9						
Plan Type		plan7	Plan Type		plan8		Plan Type	е	plan9							
Occupation		occup7	Occupation		occup	8	Occupati	on	occup	9						
Account Name		name10	Account Na	me	name1		Account		name							
Plan Type		plan10	Plan Type		plan11		Plan Type		plan1:	2						
Occupation		occup10	Occupation		occup	11	Occupation	on	occup	12						
Account Name		name13	Account Na	me	name1		Account		name							
Plan Type		plan13	Plan Type		plan14	ļ	Plan Type		plan1	5						
Occupation		occup13	Occupation		occup	14	Occupati	on	occup	15						

Account Name name16
Plan Type plan16
Occupation occup16

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

Inv. Code	Investment Desc	ription Trac	de Type	Gros	s Amount	Net Amou	ınt Pric	e	Quantity	Commision	Order Status	Risk
inv11	descr11	trac	le11	220		77	99		33	22	status 11	risk11
inv12	descr12	trac	le12	240		84	108		36	24	status 12	risk12
inv13	descr13	trac	le13	260		91	117		39	26	status 13	risk13
inv14	descr14	trac	le14	280		98	126		42	28	status 14	risk14
inv15	descr15	trac	le15	300		105	135		45	30	status 15	risk15
inv16	descr16	trac	le16	320		112	144		48	32	status 16	risk16
Account Name	name1	Account Name	name2	2	Account N	Name	name3	LTA		POA		
Plan Type	plan1	Plan Type	plan2		Plan Type	:	plan3	lta1		poa1		
Occupation	occup1	Occupation	occup	2	Occupation	on	occup3	lta2		poa2		
								lta3		poa3		
Account Name	name4	Account Name	name	5	Account N	Name	name6	lta4		poa4		
Plan Type	plan4	Plan Type	plan5		Plan Type	:	plan6	lta5		poa5		
Occupation	occup4	Occupation	occup	5	Occupation	on	occup6	lta6		poa6		
								lta7		poa7		
Account Name	name7	Account Name	name8	3	Account N	Name	name9	lta8		poa8		
Plan Type	plan7	Plan Type	plan8		Plan Type		plan9	lta9		poa9		
Occupation	occup7	Occupation	occup	8	Occupation	on	occup9	lta10		poa1		
								lta11		poa1		
Account Name	name10	Account Name	name1		Account N		name12	lta12		poa1		
Plan Type	plan10	Plan Type	plan11		Plan Type		plan12	lta13		poa1		
Occupation	occup10	Occupation	occup	11	Occupation	on	occup12			poal-		
	10							lta15		poa1		
Account Name	name13	Account Name	name1		Account N		name15	lta16		poa1		
Plan Type	plan13	Plan Type	plan14		Plan Type		plan15	lta17		poa1	1	
Occupation	occup13	Occupation	occup	14	Occupation	on	occup15					

Account Name	name16	Account Name	name17	Account Name	name18
Plan Type	plan16	Plan Type	plan17	Plan Type	plan18
Occupation	occup16	Occupation	occup17	Occupation	occup18
Account Name	name19	Account Name	name20	Account Name	name21
Plan Type	plan19	Plan Type	plan20	Plan Type	plan21
Occupation	occup19	Occupation	occup20	Occupation	occup21
Account Name	name22	Account Name	name23	Account Name	name24
Plan Type	plan22	Plan Type	plan23	Plan Type	plan24
Occupation	occup22	Occupation	occup23	Occupation	occup24
Account Name	name25	Account Name	name26		
Plan Type	plan25	Plan Type	plan26		
Occupation	occup25	Occupation	occup26		

Inv. Code	Inve	stment Desci	ription	Trade T	уре	Gros	s Amount	Net Amo	unt P	rice		Quantity	Con	nmision	Order Status	Risk
Region:Region Branch:Branch Agent:Name 1	า 10															
inv1	des	or1		trade1		20		7	9)		3	2		status 1	risk1
inv2	des	cr2		trade2		40		14	1	8		6	4		status 2	risk2
inv3	des	or3		trade3		60		21	2	7		9	6		status 3	risk3
inv4	des	cr4		trade4		80		28	3	6		12	8		status 4	risk4
inv5	des	cr5		trade5		100		35	4	5		15	10		status 5	risk5
inv6	des	cr6		trade6		120		42	5	4		18	12		status 6	risk6
inv7	des	cr7		trade7		140		49	6	3		21	14		status 7	risk7
inv8	des	cr8		trade8		160		56	7	2		24	16		status 8	risk8
inv9	des	cr9		trade9		180		63	8	1		27	18		status 9	risk9
Account Name	9	name1	Account Na	me	name2) -	Account I	Name	name3	3 L	TA			POA		
Plan Type		plan1	Plan Type		plan2		Plan Type	;	plan3	lt.	:a1			poa1		
Occupation		occup1	Occupation		occup:	2	Occupation	on	occup	3 It	:a2			poa2		
										lt	:a3			poa3		
Account Name	9	name4	Account Na	me	name5	5	Account I		name		:a4			poa4		
Plan Type		plan4	Plan Type		plan5		Plan Type		plan6		:a5			poa5		
Occupation		occup4	Occupation		occup!	5	Occupation	on	occup	6 It	:a6			poa6		
Account Name	9	name7														
Plan Type		plan7														
Occupation		occup7														

lta7	poa7
lta8	poa8
lta9	poa9
lta10	poa10
lta11	poa11
lta12	poa12
lta13	poa13
lta14	poa14
lta15	poa15
lta16	poa16
lta17	poa17
lta18	poa18
lta19	poa19
lta20	poa20
lta21	poa21
lta22	poa22
lta23	poa23
lta24	poa24
lta25	poa25
lta26	poa26
lta27	poa27
lta28	poa28
lta29	poa29
lta30	poa30
lta31	poa31
lta32	poa32
lta33	poa33
lta34	poa34
lta35	poa35
Ita36	poa36
lta37	poa37
lta38	poa38
itado	poaso

 Ita39
 poa39

 Ita40
 poa40