Daily Trading Blotter

Inv. Code	Investment Desc	ription Trad	е Туре	Gros	ss Amount	Net Amoun	nt Pric	e	Quantity	Commision	Order Status	Risk
Region:Region Branch:Branch Agent:Name 1												
inv1	descr1	trade	<u>•</u> 1	20		7	9		3	2	status 1	risk1
inv2	descr2	trade	e2	40		14	18		6	4	status 2	risk2
Account Name	name1	Account Name	name2) -	Account I	Name	name3	TRA	DES			
Plan Type	plan1	Plan Type	plan2		Plan Type	9	plan3	LTA		POA		
Occupation	occup1	Occupation	occup2	2	Occupation	on	occup3	lta1		poa1		
								lta2		poa2		
Account Name	name4	Account Name	name5	;	Account I	Name	name6	lta3		poa3		
Plan Type	plan4	Plan Type	plan5		Plan Type	9	plan6	lta4		poa4		
Occupation	occup4	Occupation	occup!	5	Occupation	on	occup6	lta5		poa5		
								lta6		poa6		
Account Name	name7	Account Name	name8	;	Account I	Name	name9	lta7		poa7		
Plan Type	plan7	Plan Type	plan8		Plan Type	9	plan9	lta8		poa8		
Occupation	occup7	Occupation	occup8	3	Occupation	on	occup9	lta9		poa9		
								lta10		poa10		
Account Name	name10	Account Name	name1	1	Account I	Name	name12	lta11		poa11		
Plan Type	plan10	Plan Type	plan11		Plan Type	9	plan12	lta12		poa12		
Occupation	occup10	Occupation	occup	11	Occupation	on	occup12	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
lta36	poa36
lta37	poa37
lta38	poa38
lta39	poa39
lta40	poa40
lta41	poa41
lta42	poa42
lta43	poa43
lta44	poa44

Inv. Code	Investment Desc	ription Trade ⁻	Type Gros	ss Amount	Net Amount	Pric	e	Quantity	Commision	Order Status	Risk
Region:Region Branch:Branch Agent:Name 2											
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			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 N		ame3	TRA	DES			
Plan Type	plan1	Plan Type	plan2	Plan Type	•	lan3	LTA		POA		
Occupation	occup1	Occupation	occup2	Occupatio		ccup3	lta1 lta2		poa1 poa2		
Account Name	name4	Account Name	name5	Account N		ame6	lta3		poa3		
Plan Type	plan4	Plan Type	plan5	Plan Type	•	lan6	lta4		poa4		
Occupation	occup4	Occupation	occup5	Occupation	on o	ссирб	lta5 lta6		poa5 poa6		
Account Name	name7	Account Name	name8	Account N	Name n	ame9	lta7		poa7		
Plan Type	plan7	Plan Type	plan8	Plan Type	р	lan9	lta8		poa8		
Occupation	occup7	Occupation	occup8	Occupation	on o	ccup9	lta9		poa9		
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					

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

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	cription Tra	ade Type	Gross	s Amount	Net Amoun	t Pric	e	Quantity	Commision	Order Status	Risk
inv11	descr11	tra	de11	220		77	99		33	22	status	risk11
											11	
inv12	descr12	tra	de12	240		84	108		36	24	status	risk12
			•								12	
inv13	descr13	tra	de13	260		91	117		39	26	status 13	risk13
Account Name	name1	Account Name	name2)	Account N	lame	name3	TR	ADES			
Plan Type	plan1	Plan Type	plan2		Plan Type		plan3	LTA		POA		
Occupation	occup1	Occupation	occup?	2	Occupatio	n	occup3	lta1		poal		
								lta2		poa2		
Account Name	name4	Account Name	name5	5	Account N	lame	name6	lta3		poa3		
Plan Type	plan4	Plan Type	plan5		Plan Type		plan6	lta4		poa4		
Occupation	occup4	Occupation	occup!	5	Occupatio	n	occup6	lta5		poa5		
								lta6		роаб		
Account Name	name7	Account Name	name8	3	Account N	lame	name9	lta7		poa7		
Plan Type	plan7	Plan Type	plan8		Plan Type		plan9	lta8		poa8		
Occupation	occup7	Occupation	occup	8	Occupatio	n	occup9	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
lta34	poa34
lta35	poa35
lta36	poa36
lta37	poa37
lta38	poa38
lta39	poa39
lta40	poa40
lta41	poa41
lta42	poa42

Inv. Code	Investment Description	Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:RegionBranch:Branch Agent:Name	ch 4								
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 G	ross Amount	Net Amount	Pric	e	Quantity	Commision	Order Status	Risk
inv11	descr11	trad	e11 2	20	77	99		33	22	status 11	risk11
Account Name	name1	Account Name	name2	Account N	ame na	ame3	TR	ADES			
Plan Type	plan1	Plan Type	plan2	Plan Type	pl	an3	LTA		POA		
Occupation	occup1	Occupation	occup2	Occupation	n od	ccup3	lta1		poa1		
							lta2		poa2		
Account Name	name4	Account Name	name5	Account N	ame na	ame6	lta3		poa3		
Plan Type	plan4	Plan Type	plan5	Plan Type	pl	an6	lta4		poa4		
Occupation	occup4	Occupation	occup5	Occupation	n oo	ccup6	lta5		poa5		
							lta6		poa6		
Account Name	name7	Account Name	name8	Account N	ame na	ame9	lta7		poa7		
Plan Type	plan7	Plan Type	plan8	Plan Type	pl	an9	lta8		poa8		
Occupation	occup7	Occupation	occup8	Occupation	n od	ccup9	lta9		poa9		
							lta10		poa10		
Account Name	name10	Account Name	name11	Account N	ame na	ame12	lta11		poal1		
Plan Type	plan10	Plan Type	plan11	Plan Type	pl	an12	lta12		poa12		
Occupation	occup10	Occupation	occup11	Occupation	n o	ccup12	lta13		poa13		
							lta14		poa14		
Account Name	name13						lta15		poa15		
Plan Type	plan13						lta16		poa16		
Occupation	occup13						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
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

lta59	poa59
lta60	poa60
lta61	poa61
lta62	poa62
lta63	poa63
lta64	poa64
lta65	poa65
lta66	poa66
lta67	poa67
lta68	poa68
lta69	poa69
lta70	poa70
lta71	poa71
lta72	poa72

Inv. Code	Investment Description	Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Regio Branch:Branc Agent:Name	ch 5								
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	Investr	ment Descri	iption	Trade T	ype	Gros	s Amount	Net Amou	nt Pr	ice		Quantity	Со	mmision	Order Status	Risk
inv11	descr1	1		trade11		220		77	99)		33	22		status 11	risk11
inv12	descr1	2		trade12		240		84	10	8		36	24		status 12	risk12
inv13	descr1	3		trade13		260		91	11	7		39	26		status 13	risk13
inv14	descr1	4		trade14		280		98	12	26		42	28		status 14	risk14
inv15	descr1	5		trade15		300		105	13	35		45	30		status 15	risk15
inv16	descr1	6		trade16		320		112	14	14		48	32		status 16	risk16
Account Name	n	iame1	Account Nar	me	name2		Account N	Name	name3		TRA	DES				
Plan Type	р	lan1	Plan Type		plan2		Plan Type	!	plan3		LTA			POA		
Occupation	0	ccup1	Occupation		occup2	<u> </u>	Occupation	n	occup3	}	lta1			poa1		
											lta2			poa2		
Account Name		iame4	Account Nar	me	name5		Account N		name6		lta3			poa3		
Plan Type	р	lan4	Plan Type		plan5		Plan Type		plan6		lta4			poa4		
Occupation	0	ccup4	Occupation		occup5	5	Occupation	n	occup6		lta5			poa5		
											lta6			poa6		
Account Name		name7	Account Nar	me	name8		Account N		name9		lta7			poa7		
Plan Type	•	olan7	Plan Type		plan8		Plan Type		plan9		lta8			poa8		
Occupation	0	occup7	Occupation		occup8	3	Occupation	on	occup9		lta9			poa9		
Account Name	n	ame10	Account Nar		name1	1	Account N	lomo	name1:		lta10 lta11			poal0		
Plan Type		iamero ilan10	Plan Type	ne	plan11		Plan Type		plan12		Ita11			poal1 poal2		
Occupation	•	occup10	Occupation		occup1		Occupation		occup1					poa12		
Occupation	U	ocup i o	occupation		occupi	•	occupatio	/II	оссирт		Ita14			poa13		
Account Name	n	ame13	Account Nar	me	name1	4					lta15			poa14		
Plan Type		olan13	Plan Type		plan14						lta16			poal6		
Occupation	•	occup13	Occupation		occup1											

lta17	poa17
lta18	poa18
lta19	poa19
lta20	poa20

Inv. Code	Investment Desc	ription Trade [·]	Гуре (Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Region Branch:Branch Agent:Name 6	6									
inv1	descr1	trade1	2	20	7	9	3	2	status 1	risk1
inv2	descr2	trade2	2	10	14	18	6	4	status 2	risk2
inv3	descr3	trade3	6	50	21	27	9	6	status 3	risk3
inv4	descr4	trade4	8	30	28	36	12	8	status 4	risk4
Account Name	name1	Account Name	name2	Account I	Name n	ame3	TRADES			
Plan Type	plan1	Plan Type	plan2	Plan Type	e p	lan3 LT	A	POA		
Occupation	occup1	Occupation	occup2	Occupation	on o	ccup3 Ita Ita		poa1 poa2		
Account Name	name4	Account Name	name5	Account I	Name n	ame6				
Plan Type	plan4	Plan Type	plan5	Plan Type	e p	lan6				
Occupation	occup4	Occupation	occup5	Occupation	on o	ccup6				
Account Name		Account Name	name8	Account I	Name n	ame9				
Plan Type	plan7	Plan Type	plan8	Plan Type	•	lan9				
Occupation	occup7	Occupation	occup8	Occupation	on o	ccup9				
Account Name	name10	Account Name	name11	Account I	Name n	ame12				
Plan Type	plan10	Plan Type	plan11	Plan Type	e p	lan12				
Occupation	occup10	Occupation	occup11	Occupation	on o	ccup12				
Account Name	name13	Account Name	name14	Account I	Name n	ame15				
Plan Type	plan13	Plan Type	plan14	Plan Type	•	lan15				
Occupation	occup13	Occupation	occup14	Occupation	on o	ccup15				

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	Account Name	name27
Plan Type	plan25	Plan Type	plan26	Plan Type	plan27
Occupation	occup25	Occupation	occup26	Occupation	occup27

Inv. Code	Investment Desc	ription Trade	Type Gro	oss Amount	Net Amount	Pric	e	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	0	35	45		15	10	status 5	risk5
inv6	descr6	trade6	120	0	42	54		18	12	status 6	risk6
Account Name	name1	Account Name	name2	Account		name3	TRAD	DES			
Plan Type	plan1	Plan Type	plan2	Plan Type		olan3	LTA		POA		
Occupation	occup1	Occupation	occup2	Occupati	on (occup3	lta1 lta2		poa1 poa2		
Account Name	name4	Account Name	name5	Account		name6	lta3		poa3		
Plan Type	plan4	Plan Type	plan5	Plan Type		olan6					
Occupation	occup4	Occupation	occup5	Occupati	on (occup6					
Account Name	name7	Account Name	name8	Account	Name r	name9					
Plan Type	plan7	Plan Type	plan8	Plan Type	e p	olan9					
Occupation	occup7	Occupation	occup8	Occupati	on o	occup9					
Account Name	name10	Account Name	name11	Account	Name r	name12					
Plan Type	plan10	Plan Type	plan11	Plan Type	e p	olan12					
Occupation	occup10	Occupation	occup11	Occupati	on (occup12					

Account Name	name13	Account Name	name14	Account Name	name15	
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			

Inv. Code	Investment Description	Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk				
Branch:Brancl	Region:Region 8 Branch:Branch 8 Agent:Name 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	Investment Desc	ription Trade	Туре	Gross Amount	Net Amount	Pric	e	Quantity	Commision	Order Status	Risk
inv11	descr11	trade	1	220	77	99		33	22	status 11	risk11
inv12	descr12	trade	2	240	84	108		36	24	status 12	risk12
inv13	descr13	trade	3	260	91	117		39	26	status 13	risk13
inv14	descr14	trade	4	280	98	126		42	28	status 14	risk14
inv15	descr15	trade	5	300	105	135		45	30	status 15	risk15
inv16	descr16	trade	6	320	112	144		48	32	status 16	risk16
inv17	descr17	trade	7	340	119	153		51	34	status 17	risk17
inv18	descr18	trade	8	360	126	162		54	36	status 18	risk18
Account Name	name1	Account Name	name2	Account	Name r	ame3	TRA	DES			
Plan Type	plan1	Plan Type	plan2	Plan Typ	e p	lan3	LTA		POA		
Occupation	occup1	Occupation	occup2	Occupati	on c	ccup3	lta1		poa1		
							lta2		poa2		
Account Name	name4	Account Name	name5	Account		name6	lta3		poa3		
Plan Type	plan4	Plan Type	plan5	Plan Typ	•	olan6	lta4		poa4		
Occupation	occup4	Occupation	occup5	Occupati	on c	ccup6	lta5 lta6		poa5 poa6		
Account Name	name7	Account Name	name8	Account	Name r	ame9	Ita7		poao poa7		
Plan Type	plan7	Plan Type	plan8	Plan Typ		olan9	Ita8		poa7		
Occupation	occup7	Occupation	occup8		•	ccup9	lta9		poa9		
·		•					lta10		poa10		
Account Name	name10	Account Name	name11	Account	Name r	ame12	lta11		poal1		
Plan Type	plan10	Plan Type	plan11	Plan Typ	e p	lan12	lta12		poa12		
Occupation	occup10	Occupation	occup1	1 Occupati	on c	ccup12					

						lta13	poa13
Account Name	name13	Account Name	name14	Account Name	name15	lta14	poa14
Plan Type	plan13	Plan Type	plan14	Plan Type	plan15	lta15	poa15
Occupation	occup13	Occupation	occup14	Occupation	occup15	lta16	poa16
						lta17	poa17
Account Name	name16	Account Name	name17			lta18	poa18
Plan Type	plan16	Plan Type	plan17			lta19	poa19
Occupation	occup16	Occupation	occup17			lta20	poa20
						lta21	poa21
						lta22	poa22
						lta23	poa23
						lta24	poa24
						lta25	poa25
						lta26	poa26
						lta27	poa27
						lta28	poa28
						lta29	poa29
						Ita30	poa30
						lta31	poa31
						lta32	poa32
						Ita33	poa33
						lta34	poa34
						Ita35	poa35
						Ita36	poa36

Inv. Code	Investment Description	Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk				
Branch:Branc	Region:Region 9 Branch:Branch 9 Agent:Name 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 Des	cription	Trade T	ype	Gros	s Amount	Net Amou	ınt P	rice		Quantity	Comi	mision	Order Status	Risk
inv11	descr11		trade11		220		77	9	19		33	22		status	risk11
														11	
inv12	descr12		trade12		240		84	1	80		36	24		status	risk12
	•													12	
inv13	descr13		trade13		260		91	1	17		39	26		status	risk13
														13	
inv14	descr14		trade14		280		98	1	26		42	28		status 14	risk14
inv15	descr15		trade15		300		105	1	35		45	30		status	risk15
														15	
Account Name	name1	Account Nar	ne	name2		Account I	Name	name	3	TRAI	DES				
Plan Type	plan1	Plan Type		plan2		Plan Type	è	plan3	L	_TA			POA		
Occupation	occup1	Occupation		occup	2	Occupation	on	occup	3 l	ta1			poa1		
									ŀ	ta2			poa2		
Account Name	name4	Account Nar	ne	name5	;	Account I	Name	name	6 l	ta3			poa3		
Plan Type	plan4	Plan Type		plan5		Plan Type	9	plan6	ŀ	ta4			poa4		
Occupation	occup4	Occupation		occup!	5	Occupation	on	occup	6 l	ta5			poa5		
										ta6			poa6		
										ta7			poa7		
										ta8			poa8		
										ta9			poa9		
										ta10			poa10		
										ta11			poa11		
										ta12			poa12		
										ta13			poa13		
										ta14			poa14		
										ta15			poa15		
										ta16			poa16		
										ta17			poa17		
									ŀ	ta18			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
lta43	poa43
lta44	poa44
lta45	poa45
lta46	poa46
lta47	poa47
lta48	poa48
lta49	poa49
lta50	poa50
	1

lta51	poa51
lta52	poa52
lta53	poa53
lta54	poa54
lta55	poa55
lta56	poa56
lta57	poa57
lta58	poa58
lta59	poa59
lta60	poa60
lta61	poa61
lta62	poa62
lta63	poa63
lta64	poa64
lta65	poa65
lta66	poa66
lta67	poa67
Ita68	poa68
lta69	poa69
lta70	poa70
lta71	poa71
lta72	poa72
lta73	poa73

Inv. Code	Investment Description	Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk	
Region:Region 10 Branch:Branch 10 Agent:Name 10										
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	cription Tra	de Type Gr	oss Amount Net Amo	ount Pric	e	Quantity	Commision	Order Status	Risk
Account Name	name1	Account Name	name2	Account Name	name3	TRA	DES			
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	LTA		POA		
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta1		poa1		
						lta2		poa2		
Account Name	name4	Account Name	name5	Account Name	name6	lta3		poa3		
Plan Type	plan4	Plan Type	plan5	Plan Type	plan6	lta4		poa4		
Occupation	occup4	Occupation	occup5	Occupation	occup6	lta5		poa5		
						lta6		poa6		
Account Name	name7	Account Name	name8	Account Name	name9	lta7		poa7		
Plan Type	plan7	Plan Type	plan8	Plan Type	plan9	lta8		poa8		
Occupation	occup7	Occupation	occup8	Occupation	occup9	lta9		poa9		
						lta10		poa10		
Account Name	name10	Account Name	name11	Account Name	name12	lta11		poal1		
Plan Type	plan10	Plan Type	plan11	Plan Type	plan12	lta12		poa12		
Occupation	occup10	Occupation	occup11	Occupation	occup12	lta13		poa13		
						lta14		poa14		
Account Name	name13	Account Name	name14	Account Name	name15					
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	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	Account Name	name27
Plan Type	plan25	Plan Type	plan26	Plan Type	plan27
Occupation	occup25	Occupation	occup26	Occupation	occup27