

Daily Trades Summary

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Region:Arizona Branch Number:0 Agent:Phil	6
Region:California Branch Number:10 Agent:Adelina	8
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Region:Montana Branch Number:13 Agent:Adelina	15
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Region:Florida Branch Number:4 Agent:Phil 180

Region:Alabama Branch Number:6 Agent:Aaren 182

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Region:Montana Branch Number:17 Agent:Aaren 192

Region:Colorado Branch Number:18 Agent:Agatha 195

Region:California Branch Number:7 Agent:Adelina 198

Region:California Branch Number:5 Agent:Gerry 201

Daily Trades

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

9491	Investment 1	Buy	20	7	9	3	2	Cancel	High
3234	Investment 2	Buy	40	14	18	6	4	Progress	Medium
4054	Investment 3	Buy	60	21	27	9	6	Progress	High

						TRADES	
Account Type	John Doe AWT	Account Type	John Smith RZQ	Account Type	Richard Roe AWT	Amount	Fee
Occupation	qa	Occupation	manager	Occupation	dev	779	118
Account Type	Richard Roe OQV	Account Type	Richard Roe AWT	Account Type	John Doe PWZ	123	48
Occupation	dev	Occupation	dev	Occupation	qa	711	55
Account Type	John Doe AWT	Account Type	John Smith PWZ	Account Type	Richard Roe OQV	325	35
Occupation	manager	Occupation	dev	Occupation	manager	701	89
Account Type	John Smith AWT	Account Type	John Doe AWT	Account Type	John Doe RZQ	426	18
Occupation	manager	Occupation	dev	Occupation	dev	555	85
Account Type	John Smith RZQ	Account Type	Richard Roe OQV	Account Type	Richard Roe OQV	707	105
Occupation	dev	Occupation	dev	Occupation	dev	360	112
Account Type	John Smith AWT	Account Type	Richard Roe AWT	Account Type	Richard Roe RZQ	514	21
Occupation	manager	Occupation	dev	Occupation	dev	660	69
Account Type	John Smith RZQ	Account Type	Richard Roe OQV	Account Type	Richard Roe OQV	306	78
Occupation	dev	Occupation	dev	Occupation	dev	522	34
Account Type	John Smith AWT	Account Type	Richard Roe AWT	Account Type	Richard Roe RZQ	493	87
Occupation	manager	Occupation	dev	Occupation	dev	322	67
Account Type	John Smith RZQ	Account Type	Richard Roe OQV	Account Type	Richard Roe OQV	948	104
Occupation	dev	Occupation	dev	Occupation	dev	791	37
Account Type	John Smith AWT	Account Type	Richard Roe AWT	Account Type	Richard Roe RZQ	549	13
Occupation	manager	Occupation	dev	Occupation	dev	170	35

Account	John Smith
Type	RZQ
Occupation	qa

Account	John Smith
Type	PWZ
Occupation	dev

Account	John Doe
Type	RZQ
Occupation	dev

Account	Richard Roe
Type	RZQ
Occupation	qa

Account	John Doe
Type	AWT
Occupation	dev

Account	Richard Roe
Type	AWT
Occupation	dev

Account	John Smith
Type	PWZ
Occupation	dev

Account	John Doe
Type	AWT
Occupation	dev

Account	Richard Roe
Type	RZQ
Occupation	dev

Account	John Smith
Type	PWZ
Occupation	dev

Amount	Fee
564	63
801	53
792	88
64	71
248	12
226	70
658	27
412	44
816	34
118	20
224	98
935	74
151	72
244	1
561	107
356	112
759	101
3	55
725	80
457	75
439	90
207	1
511	51
789	7
94	83
371	6
829	25
58	4
294	118
805	118

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

3451	Investment 1	Buy	20	7	9	3	2	Cancel	Low
249	Investment 2	Sell	40	14	18	6	4	Progress	Low
3715	Investment 3	Buy	60	21	27	9	6	Cancel	High
4442	Investment 4	Sell	80	28	36	12	8	Progress	Low
5233	Investment 5	Buy	100	35	45	15	10	Accepted	High
2378	Investment 6	Sell	120	42	54	18	12	Progress	High
6268	Investment 7	Buy	140	49	63	21	14	Cancel	Low
8777	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
2940	Investment 9	Buy	180	63	81	27	18	Cancel	Low
3000	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
9199	Investment 11	Sell	220	77	99	33	22	Cancel	Medium

						TRADES	
Account	John Doe	Account	John Doe	Account	Richard Roe	Amount	Fee
Type	PWZ	Type	RZQ	Type	PWZ		
Occupation	dev	Occupation	manager	Occupation	qa		
						105	95
Account	Richard Roe	Account	John Smith	Account	Richard Roe	843	97
Type	OQV	Type	OQV	Type	OQV	747	22
Occupation	manager	Occupation	qa	Occupation	qa	539	102
						197	118
Account	Richard Roe	Account	John Doe	Account	John Doe	639	75
Type	RZQ	Type	AWT	Type	OQV	663	90
Occupation	dev	Occupation	qa	Occupation	dev	381	13
						910	58
						507	46
						147	104
						217	102

Account Richard Roe
Type RZQ
Occupation dev

Account John Smith
Type PWZ
Occupation manager

Account Richard Roe
Type PWZ
Occupation dev

Account John Smith
Type AWT
Occupation dev

Account Richard Roe
Type PWZ
Occupation manager

Account John Smith
Type PWZ
Occupation qa

Account John Smith
Type RZQ
Occupation dev

Account John Doe
Type OQV
Occupation manager

Account John Smith
Type AWT
Occupation dev

Account Richard Roe
Type AWT
Occupation manager

Account Richard Roe
Type OQV
Occupation manager

Amount	Fee
74	59
254	100
909	100
173	83
325	86

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

Branch Number:10

Agent:Adelina

4773	Investment 1	Sell	20	7	9	3	2	Progress	Medium
8246	Investment 2	Buy	40	14	18	6	4	Accepted	High
1827	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
6821	Investment 4	Sell	80	28	36	12	8	Progress	High

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

TRADES

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

Account	John Doe
Type	PWZ
Occupation	qa

Amount	Fee
736	57
559	24
574	18
787	61
568	103
745	8
423	15
818	94
471	26
411	41
683	86
363	111
840	68
592	15
143	90
794	72
620	30
943	96
36	35

Amount	Fee
726	31
803	27
679	78
171	58
175	54
593	18
289	25
753	17
992	87
753	11
481	118
811	4
477	90
285	102
685	101
554	44
926	3
339	65
251	20
320	16
2	111
48	57
127	63
905	68
492	44
137	69
834	97
827	12
377	6
549	23
171	2

Amount	Fee
901	103
159	46
284	36
730	16
803	6
992	11
858	65
887	23
648	3
92	11
692	38
591	92
273	93
650	7
441	108
639	115
57	64
239	44
385	96

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

4621	Investment 1	Sell	20	7	9	3	2	Progress	Medium
2858	Investment 2	Buy	40	14	18	6	4	Cancel	High
8697	Investment 3	Sell	60	21	27	9	6	Accepted	Low
1366	Investment 4	Buy	80	28	36	12	8	Cancel	Low
1965	Investment 5	Sell	100	35	45	15	10	Progress	High
3593	Investment 6	Sell	120	42	54	18	12	Progress	Medium
4257	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
6576	Investment 8	Sell	160	56	72	24	16	Progress	High
1411	Investment 9	Sell	180	63	81	27	18	Progress	Low
6939	Investment 10	Buy	200	70	90	30	20	Progress	Medium
8357	Investment 11	Buy	220	77	99	33	22	Progress	High
1603	Investment 12	Sell	240	84	108	36	24	Progress	Medium
2403	Investment 13	Buy	260	91	117	39	26	Progress	High
6643	Investment 14	Buy	280	98	126	42	28	Accepted	Medium
5855	Investment 15	Buy	300	105	135	45	30	Progress	Medium
6287	Investment 16	Buy	320	112	144	48	32	Cancel	Medium

Account Type	John Doe OQV	Account Type	John Smith RZQ	Account Type	John Smith RZQ	TRADES	
						Amount	Fee
Occupation	qa	Occupation	manager	Occupation	qa	148	100
Account Type	Richard Roe PWZ	Account Type	John Doe AWT	Account Type	John Doe RZQ	169	79
Occupation	qa	Occupation	dev	Occupation	manager	832	39
						608	88
						498	35
						224	66
						595	98

				Amount	Fee
Account	John Doe	Account	Richard Roe	Account	John Doe
Type	AWT	Type	RZQ	Type	OQV
Occupation	qa	Occupation	qa	Occupation	manager
				121	9
				183	53
				192	104
				706	21
Account	Richard Roe	Account	John Smith	Account	Richard Roe
Type	RZQ	Type	RZQ	Type	RZQ
Occupation	qa	Occupation	qa	Occupation	qa
				995	44
				462	59
				94	42
				753	28
Account	Richard Roe	Account	John Smith	Account	John Smith
Type	OQV	Type	PWZ	Type	PWZ
Occupation	qa	Occupation	manager	Occupation	dev
				411	30
				180	101
				583	49
				214	119
Account	John Smith	Account	Richard Roe	Account	Richard Roe
Type	PWZ	Type	PWZ	Type	RZQ
Occupation	manager	Occupation	qa	Occupation	qa
				969	14
				486	38
				607	73
				496	100
Account	John Smith	Account	John Doe	Account	Richard Roe
Type	AWT	Type	OQV	Type	RZQ
Occupation	qa	Occupation	qa	Occupation	manager
				161	20
				318	109
				94	8
				904	6
Account	Richard Roe	Account	John Doe	Account	John Smith
Type	AWT	Type	AWT	Type	AWT
Occupation	qa	Occupation	dev	Occupation	qa
				989	60
				503	87
				572	5
				243	27
Account	Richard Roe	Account	Richard Roe		
Type	RZQ	Type	RZQ	268	26
Occupation	manager	Occupation	manager	596	72
				518	11
				661	31
				166	46
				676	49
				6	77

Amount	Fee
670	59
950	47
64	0
454	33
897	2
718	105
179	117
453	103
400	40
717	33
145	32
328	41
425	91
876	37
656	70
705	26
843	116
212	78
585	67
884	41
769	100
785	39
671	15
244	29
853	49
265	21
134	83
914	95
238	112
526	30
901	99

Amount	Fee
366	53
594	26

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

7438	Investment 1	Sell	20	7	9	3	2	Cancel	Low
7724	Investment 2	Buy	40	14	18	6	4	Accepted	High
8621	Investment 3	Buy	60	21	27	9	6	Accepted	Low
443	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
502	Investment 5	Buy	100	35	45	15	10	Cancel	High
6119	Investment 6	Sell	120	42	54	18	12	Progress	High
9250	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
4502	Investment 8	Buy	160	56	72	24	16	Cancel	High
8976	Investment 9	Sell	180	63	81	27	18	Progress	Medium
4164	Investment 10	Sell	200	70	90	30	20	Progress	High
2037	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
8787	Investment 12	Sell	240	84	108	36	24	Progress	Low

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

TRADES	
Amount	Fee
94	30
143	66
733	39
173	18
585	56
132	71
172	100
432	21
392	34
666	65
255	118

Amount	Fee
947	114
993	116
450	77
521	0
619	114
557	81
501	68
327	76
357	38
677	100
4	17
826	110
202	34
590	83
13	48
769	71
922	27
455	7
727	64
913	88
122	17
992	113
410	17
638	50
344	61
563	118
545	118
41	28
771	92
460	108
473	52

Amount	Fee
457	28
437	41
666	98

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

Branch Number:12

Agent:Adelina

4158	Investment 1	Buy	20	7	9	3	2	Progress	Low
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Account	John Doe	Account	John Smith	Account	Richard Roe	TRADES	
Type	AWT	Type	PWZ	Type	OQV		
Occupation	qa	Occupation	dev	Occupation	manager	Amount	Fee
						787	66
Account	Richard Roe	Account	John Smith	Account	John Smith	470	11
Type	RZQ	Type	AWT	Type	OQV	591	81
Occupation	qa	Occupation	dev	Occupation	qa	324	73
						944	100
Account	John Doe	Account	Richard Roe	Account	Richard Roe	77	73
Type	PWZ	Type	OQV	Type	OQV	683	3
Occupation	dev	Occupation	manager	Occupation	dev	378	99
						678	50
Account	John Smith	Account	John Doe	Account	John Doe	284	115
Type	AWT	Type	PWZ	Type	AWT	222	48
Occupation	qa	Occupation	manager	Occupation	dev	514	80
						684	13
Account	John Doe	Account	Richard Roe			548	67
Type	PWZ	Type	RZQ			540	12
Occupation	dev	Occupation	dev			659	109
						17	80
						507	25
						384	43
						798	81
						439	49
						253	29

Amount	Fee
786	84
502	62
266	9
61	72
418	55
56	102
431	112
732	23
595	23
733	102
143	49
942	119
923	33
869	53
443	36
954	73
583	27
36	53
791	86
992	79
737	13
527	81
25	98
346	37
139	98
653	69
416	99
197	16
851	96
791	73
479	15

Amount	Fee
671	10
119	83
146	62
145	117
304	43
696	85
137	70
660	119
523	1
568	105
173	79
456	105
259	33
629	3
63	113
399	55
192	99
270	49
466	35
868	26
506	65
586	92
67	113
46	19
930	103
966	87

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

4455	Investment 1	Buy	20	7	9	3	2	Cancel	Low
1325	Investment 2	Sell	40	14	18	6	4	Cancel	High
6199	Investment 3	Buy	60	21	27	9	6	Cancel	Low
9394	Investment 4	Sell	80	28	36	12	8	Cancel	Low
9405	Investment 5	Buy	100	35	45	15	10	Accepted	High
7724	Investment 6	Buy	120	42	54	18	12	Progress	Medium
8705	Investment 7	Sell	140	49	63	21	14	Accepted	Medium

TRADES

Amount	Fee
270	88
814	103
247	55
920	11
644	47
520	117
207	69
739	115
542	110
737	80
634	78
599	96
460	73
739	3
867	58
212	31

Amount	Fee
780	81
475	29
854	31
905	78
992	102
607	31
138	60
660	31
45	22
7	17
328	56
281	92
80	50
101	112
578	71
695	60
240	55
767	35
15	20
513	84

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

1378	Investment 1	Buy	20	7	9	3	2	Accepted	Low
7453	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
4887	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
9760	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
6796	Investment 5	Sell	100	35	45	15	10	Accepted	Medium

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

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

TRADES	
Amount	Fee
746	29
240	58
862	118
161	14
991	67
538	103
583	63
773	35
5	52
185	61
582	2

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

8716	Investment 1	Sell	20	7	9	3	2	Progress	Medium
4128	Investment 2	Sell	40	14	18	6	4	Accepted	High
9079	Investment 3	Buy	60	21	27	9	6	Cancel	High
1297	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
2927	Investment 5	Sell	100	35	45	15	10	Accepted	Low

						TRADES	
Account	John Doe	Account	John Doe	Account	Richard Roe	Amount	Fee
Type	AWT	Type	RZQ	Type	PWZ		
Occupation	dev	Occupation	dev	Occupation	manager		
						935	38
						842	114
						195	59
						924	49
						851	67
						464	105
						852	38
						907	37
						378	29
						204	33
						981	82
						894	27
						158	82
						156	86
						659	41
						252	12
						734	96
						922	111

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

Amount	Fee
124	69
829	60
281	55
86	60
152	51
540	104
712	96
101	57
707	109
567	74
192	74
397	34
440	113
773	34
445	26
590	31
462	93
702	76
920	64
161	71
47	21
95	38
530	86
620	118
428	96
371	112
886	9
12	72

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

7646	Investment 1	Sell	20	7	9	3	2	Cancel	Low
7935	Investment 2	Buy	40	14	18	6	4	Progress	High
4585	Investment 3	Buy	60	21	27	9	6	Cancel	High
2170	Investment 4	Buy	80	28	36	12	8	Cancel	Low
5548	Investment 5	Buy	100	35	45	15	10	Cancel	Medium

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

Account	Richard Roe
Type	RZQ
Occupation	dev

TRADES	
Amount	Fee
386	103
80	98
468	83
525	10
80	19
484	66
505	95
774	96
150	5
24	65
130	9
270	6
810	2
770	103

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

1745	Investment 1	Buy	20	7	9	3	2	Cancel	Low
7536	Investment 2	Sell	40	14	18	6	4	Progress	High
5135	Investment 3	Sell	60	21	27	9	6	Progress	Low
4649	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
482	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
6727	Investment 6	Buy	120	42	54	18	12	Progress	Low
9894	Investment 7	Buy	140	49	63	21	14	Cancel	High
912	Investment 8	Sell	160	56	72	24	16	Progress	Medium
4532	Investment 9	Sell	180	63	81	27	18	Progress	High
6672	Investment 10	Buy	200	70	90	30	20	Accepted	High
6336	Investment 11	Sell	220	77	99	33	22	Cancel	High

Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Doe AWT dev	TRADES	
						Amount	Fee
						143	110
						535	10
						137	41
						100	24
						200	19
						93	94
						774	0
						933	90
						410	23
						465	32
						625	66
						141	112

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	John Smith	962	2
Type	RZQ	Type	OQV	Type	PWZ	440	83
Occupation	manager	Occupation	dev	Occupation	dev	134	41
						747	115
Account	John Smith	Account	John Smith	Account	Richard Roe	574	29
Type	RZQ	Type	OQV	Type	OQV	871	71
Occupation	qa	Occupation	manager	Occupation	manager	471	6
						499	103
Account	John Doe	Account	John Doe	Account	John Smith	288	77
Type	AWT	Type	OQV	Type	PWZ	437	26
Occupation	manager	Occupation	qa	Occupation	manager	212	8
						352	34
Account	John Doe	Account	John Doe	Account	John Doe	363	70
Type	RZQ	Type	PWZ	Type	PWZ	363	57
Occupation	qa	Occupation	manager	Occupation	manager	451	100
						547	2
Account	Richard Roe	Account	Richard Roe	Account	John Doe	723	49
Type	OQV	Type	PWZ	Type	OQV	830	102
Occupation	manager	Occupation	manager	Occupation	manager	216	92
						664	25
Account	Richard Roe	Account	John Smith			1	24
Type	PWZ	Type	OQV			764	112
Occupation	qa	Occupation	qa			277	98
						136	2
						405	63
						530	56
						507	68
						193	66
						73	83
						676	104
						655	94

Amount	Fee
223	73
84	36
749	68
317	61
399	73
996	12
513	10
8	112
390	115
402	46
858	3
776	23
245	94
394	50
312	9
793	86
632	74
751	69
439	113
994	8
73	6
307	19
260	80
571	21
9	39
452	55
640	96
981	14
352	3
224	23
51	41

Amount	Fee
926	46

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

5502	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
3865	Investment 2	Buy	40	14	18	6	4	Progress	Low
8277	Investment 3	Sell	60	21	27	9	6	Accepted	High
2435	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
4372	Investment 5	Buy	100	35	45	15	10	Accepted	Low
28	Investment 6	Sell	120	42	54	18	12	Progress	High
9798	Investment 7	Buy	140	49	63	21	14	Progress	Medium
278	Investment 8	Buy	160	56	72	24	16	Progress	Low
8532	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
3107	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
6685	Investment 11	Buy	220	77	99	33	22	Progress	Medium
8673	Investment 12	Sell	240	84	108	36	24	Accepted	Low
8563	Investment 13	Sell	260	91	117	39	26	Progress	Low
5929	Investment 14	Sell	280	98	126	42	28	Progress	Medium
6153	Investment 15	Sell	300	105	135	45	30	Cancel	High
1745	Investment 16	Buy	320	112	144	48	32	Accepted	High
3014	Investment 17	Buy	340	119	153	51	34	Accepted	Low
2257	Investment 18	Buy	360	126	162	54	36	Cancel	High
8878	Investment 19	Sell	380	133	171	57	38	Accepted	Medium

Account	Richard Roe	Account	John Doe	Account	John Smith	TRADES			
Type	OQV	Type	OQV	Type	PWZ				
Occupation	qa	Occupation	manager	Occupation	qa				
						Amount	Fee		
						67	50		
						232	115		
						195	106		
						557	73		

Account John Smith
Type RZQ
Occupation qa

Account John Doe
Type PWZ
Occupation dev

Account John Smith
Type PWZ
Occupation qa

Account John Smith
Type RZQ
Occupation manager

Amount	Fee
348	119
925	117
805	91
968	41
398	51
90	106
528	13
385	7
980	114
437	86
940	99
574	26
850	47
31	9
851	106
150	10
551	2
516	100
976	107
111	33
428	2
705	113
568	111
773	75
915	3
910	102
125	73
908	86
314	89
388	50
583	39

Amount	Fee
986	66
760	35
62	14
699	41
336	2
253	88
273	70
390	64
616	97
859	20
485	109
185	56
237	117
1	116
851	108
844	29
984	103
852	37
766	90
20	25
942	41
973	65
284	12
326	108
756	70
304	57
404	103
875	10
582	28
504	11
728	8

Amount	Fee
901	57
361	53
518	109
290	115
262	31
222	89
265	31
296	65
813	39
168	20
637	85

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

464	Investment 1	Buy	20	7	9	3	2	Progress	Medium
8564	Investment 2	Buy	40	14	18	6	4	Progress	Low
6049	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
8139	Investment 4	Sell	80	28	36	12	8	Cancel	High
7956	Investment 5	Buy	100	35	45	15	10	Accepted	Low
2675	Investment 6	Buy	120	42	54	18	12	Accepted	High
4859	Investment 7	Buy	140	49	63	21	14	Progress	Low
4910	Investment 8	Buy	160	56	72	24	16	Accepted	High
1545	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
1742	Investment 10	Sell	200	70	90	30	20	Accepted	Low

Account Richard Roe
Type RZQ
Occupation manager

TRADES

Amount	Fee
202	77
725	10
244	5
761	46
315	44
299	65
953	25
180	48
956	23
474	44
92	50
667	18
502	48

Amount	Fee
96	16
654	37
277	30
689	50
13	86
464	52
275	25
920	53
595	72
551	57
630	28
169	62
604	18
416	0
196	30
186	65
839	51
788	50
539	37
173	41

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

8459	Investment 1	Sell	20	7	9	3	2	Accepted	Low
2465	Investment 2	Buy	40	14	18	6	4	Accepted	Low
3667	Investment 3	Sell	60	21	27	9	6	Accepted	High
7898	Investment 4	Sell	80	28	36	12	8	Cancel	Medium

TRADES

Amount	Fee
102	18
376	63
983	106
827	43
569	116
404	62
919	9
943	115
225	61
701	12
677	109
358	13
547	51
38	53
894	10
684	97
78	64
253	7
650	80

Amount	Fee
768	44
962	57
2	106
139	111
609	58
20	92
782	106
94	10
260	98
280	23
437	41
991	6
707	47
549	110
299	71
697	113
158	100
12	19

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

3267	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
3061	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
5854	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
4951	Investment 4	Sell	80	28	36	12	8	Accepted	High
5975	Investment 5	Sell	100	35	45	15	10	Accepted	Low
6542	Investment 6	Sell	120	42	54	18	12	Progress	High
2976	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
2564	Investment 8	Sell	160	56	72	24	16	Accepted	Low
4342	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
1255	Investment 10	Buy	200	70	90	30	20	Accepted	Low
1928	Investment 11	Buy	220	77	99	33	22	Progress	High
7142	Investment 12	Buy	240	84	108	36	24	Progress	Low
9514	Investment 13	Buy	260	91	117	39	26	Cancel	High
2481	Investment 14	Buy	280	98	126	42	28	Accepted	Low

Account	Richard Roe	Account	John Doe	Account	John Doe	TRADES	
Type	RZQ	Type	PWZ	Type	PWZ		
Occupation	dev	Occupation	dev	Occupation	manager	Amount	Fee
						522	8
Account	John Smith	Account	John Doe	Account	John Doe	613	43
Type	RZQ	Type	AWT	Type	RZQ	64	44
Occupation	dev	Occupation	manager	Occupation	qa	155	4
						407	24
Account	John Doe	Account	John Doe			463	41
Type	PWZ	Type	PWZ			422	84
Occupation	qa	Occupation	qa			3	52
						218	86

Amount	Fee
354	96
694	21
724	67
120	19
680	45
879	28
371	83
225	87
807	37
24	32
688	16
228	23
271	64
324	49
185	110
654	64
562	82
742	2
419	85
27	99
235	62
77	48
289	15
323	1
815	43
673	2
258	118
6	95
558	97
603	57
70	88

Amount	Fee
848	8
202	50
689	47
121	29
181	23
662	115
111	33
103	45
693	60
23	74
246	119
150	75
889	51
686	111
232	104
534	46
411	19
36	5
121	81
139	101
226	50
428	7
319	28
769	32
339	51
237	69
859	66
383	116
376	57
725	86
174	44

Amount	Fee
12	4
349	99
486	37
20	35
893	42
997	112

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

1747	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
9493	Investment 2	Buy	40	14	18	6	4	Accepted	High
8162	Investment 3	Sell	60	21	27	9	6	Progress	High
3865	Investment 4	Sell	80	28	36	12	8	Cancel	Low
9974	Investment 5	Buy	100	35	45	15	10	Cancel	High
3996	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
5981	Investment 7	Buy	140	49	63	21	14	Cancel	High
3833	Investment 8	Sell	160	56	72	24	16	Cancel	Low
6005	Investment 9	Sell	180	63	81	27	18	Progress	Low
3806	Investment 10	Buy	200	70	90	30	20	Progress	High

Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Smith AWT manager	TRADES			
						Amount	Fee		
						271	108		
						494	86		
						227	34		
						829	31		
						314	70		
						278	23		
						752	70		
						985	106		
						283	81		
						104	114		
						816	104		
						349	118		
						882	11		

Amount	Fee
595	25
598	101
643	58
162	86
887	84
227	11
578	25
198	107
734	112
846	64
992	103
692	72
622	119
205	112
528	27
157	4
532	60
993	69
115	109
330	119
66	109
870	62
723	38
120	85
377	113
263	106
963	84
661	9
863	74
382	4
40	53

Amount	Fee
496	36
466	66
9	30
434	96
900	37
411	95
70	87
747	73
917	63
244	104
583	55
686	28
344	16
641	22
478	0
713	95
783	54

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

4052	Investment 1	Buy	20	7	9	3	2	Cancel	Low
5754	Investment 2	Sell	40	14	18	6	4	Accepted	Low
1054	Investment 3	Buy	60	21	27	9	6	Accepted	Low
9951	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
5913	Investment 5	Buy	100	35	45	15	10	Cancel	Low
27	Investment 6	Buy	120	42	54	18	12	Accepted	Low
9179	Investment 7	Buy	140	49	63	21	14	Progress	Medium
1438	Investment 8	Sell	160	56	72	24	16	Progress	High
9399	Investment 9	Sell	180	63	81	27	18	Progress	High

						TRADES	
Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Smith RZQ dev	Account Type Occupation	John Smith AWT qa	Amount	Fee
						508	16
						651	79
						186	96
						273	52
						930	0
						658	49
						905	80
						394	56
						177	15
						758	67
						753	54
						173	73
						391	22
						36	83

Amount	Fee
781	26
334	73
334	87
959	82
795	79
355	96
551	5
639	66
259	99
419	3
470	64
251	104
381	5
889	102
643	86
833	33
501	46
505	114
493	67
578	16
544	104
367	79
894	17
833	118
78	57
148	42
388	64
674	8
296	65
162	48
443	23

Amount	Fee
357	29
152	63
109	1
277	104
265	109

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

405	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
552	Investment 2	Buy	40	14	18	6	4	Cancel	Low
326	Investment 3	Sell	60	21	27	9	6	Progress	Medium
2405	Investment 4	Sell	80	28	36	12	8	Cancel	High
9315	Investment 5	Buy	100	35	45	15	10	Cancel	Low
5014	Investment 6	Buy	120	42	54	18	12	Cancel	High

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

TRADES

Amount	Fee
198	37
840	70
426	72
619	0
761	95
949	15
623	32
816	34
478	115
978	87
270	24
94	51
203	66
281	29
324	90
112	23
420	73

Account	John Smith	Account	John Doe
Type	PWZ	Type	OQV
Occupation	qa	Occupation	dev

Amount	Fee
638	50
73	61
588	94
154	111
377	43
358	71
801	86
31	101
882	67
350	53
617	52
688	46
515	43
869	55
320	74
625	38
545	60
451	31
378	7
260	45
747	1
770	24
160	116
242	19
721	32
435	104
595	51

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

798	Investment 1	Sell	20	7	9	3	2	Accepted	Low
6795	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
7564	Investment 3	Sell	60	21	27	9	6	Progress	Medium
6676	Investment 4	Buy	80	28	36	12	8	Cancel	Low
1465	Investment 5	Sell	100	35	45	15	10	Accepted	High
2500	Investment 6	Sell	120	42	54	18	12	Cancel	Low
1266	Investment 7	Buy	140	49	63	21	14	Accepted	High
3162	Investment 8	Buy	160	56	72	24	16	Progress	High
2942	Investment 9	Buy	180	63	81	27	18	Accepted	High
6189	Investment 10	Buy	200	70	90	30	20	Cancel	High
447	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
8780	Investment 12	Sell	240	84	108	36	24	Accepted	Low
4164	Investment 13	Buy	260	91	117	39	26	Cancel	Low
4250	Investment 14	Sell	280	98	126	42	28	Accepted	Low
3527	Investment 15	Sell	300	105	135	45	30	Progress	High
6541	Investment 16	Buy	320	112	144	48	32	Cancel	Medium

Account	John Doe	Account	John Doe	Account	John Doe	TRADES	
Type	RZQ	Type	OQV	Type	OQV		
Occupation	manager	Occupation	dev	Occupation	manager	Amount	Fee
						643	85
						667	56
						561	75
						104	43
						412	89
						393	76
						575	30
Account	John Doe	Account	John Smith	Account	John Smith		
Type	AWT	Type	OQV	Type	AWT		
Occupation	qa	Occupation	dev	Occupation	dev		

						Amount	Fee
Account	John Doe	Account	John Smith	Account	Richard Roe	286	113
Type	PWZ	Type	OQV	Type	PWZ	398	9
Occupation	manager	Occupation	manager	Occupation	dev	538	34
						453	97
Account	Richard Roe	Account	John Smith	Account	Richard Roe	542	64
Type	RZQ	Type	PWZ	Type	PWZ	598	27
Occupation	qa	Occupation	dev	Occupation	qa	741	73
						990	54
Account	John Doe	Account	Richard Roe	Account	John Doe	604	89
Type	AWT	Type	PWZ	Type	PWZ	574	11
Occupation	qa	Occupation	qa	Occupation	dev	499	50
						881	55
Account	John Smith	Account	Richard Roe	Account	Richard Roe	35	84
Type	RZQ	Type	AWT	Type	RZQ	838	82
Occupation	dev	Occupation	manager	Occupation	dev	86	47
						900	114
Account	John Doe	Account	Richard Roe	Account	John Doe	950	69
Type	PWZ	Type	OQV	Type	PWZ	364	97
Occupation	dev	Occupation	qa	Occupation	qa	187	45
						600	14
Account	John Doe	Account	Richard Roe	Account	John Smith	901	34
Type	PWZ	Type	OQV	Type	AWT	39	111
Occupation	qa	Occupation	dev	Occupation	manager	170	34
						825	84
Account	John Doe	Account	John Doe	Account	John Doe	532	18
Type	AWT	Type	AWT	Type	RZQ	685	102
Occupation	manager	Occupation	qa	Occupation	manager	666	95
						37	78
						234	55
						298	42
						832	70

Amount	Fee
682	82
701	60
378	113
854	84
578	119
960	112
740	11
261	8
583	38
526	97
614	114
181	82
409	18
534	89
413	99
818	52
653	8
55	116
188	91
47	28

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

8803	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
3125	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
1826	Investment 3	Buy	60	21	27	9	6	Progress	Medium
9448	Investment 4	Sell	80	28	36	12	8	Progress	Low
6547	Investment 5	Buy	100	35	45	15	10	Progress	Low
5993	Investment 6	Sell	120	42	54	18	12	Progress	Medium
7021	Investment 7	Buy	140	49	63	21	14	Cancel	Low
7593	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
9045	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
1058	Investment 10	Buy	200	70	90	30	20	Accepted	High
3838	Investment 11	Sell	220	77	99	33	22	Progress	High
2450	Investment 12	Sell	240	84	108	36	24	Progress	Medium
5982	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
8538	Investment 14	Sell	280	98	126	42	28	Cancel	Medium
5236	Investment 15	Buy	300	105	135	45	30	Progress	Low
4700	Investment 16	Buy	320	112	144	48	32	Accepted	High

Account Type Occupation	John Smith RZQ dev	Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Doe PWZ manager	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Smith AWT manager	Account Type Occupation	Richard Roe RZQ dev	510	58
						119	109
						778	95
						8	14
						952	69
						888	24
						15	105

						Amount	Fee
Account	Richard Roe	Account	John Doe	Account	Richard Roe	539	99
Type	OQV	Type	OQV	Type	OQV	657	45
Occupation	manager	Occupation	qa	Occupation	dev	733	37
						355	48
Account	John Doe	Account	Richard Roe	Account	John Smith	979	4
Type	PWZ	Type	OQV	Type	RZQ	172	76
Occupation	dev	Occupation	qa	Occupation	manager	680	69
						387	76
Account	Richard Roe	Account	John Doe	Account	Richard Roe	51	36
Type	OQV	Type	PWZ	Type	PWZ	217	64
Occupation	manager	Occupation	manager	Occupation	qa	126	56
						357	111
Account	John Doe	Account	John Doe	Account	Richard Roe	393	74
Type	AWT	Type	AWT	Type	PWZ	294	39
Occupation	qa	Occupation	manager	Occupation	manager	701	50
						19	19
Account	John Doe	Account	John Smith	Account	John Doe	508	6
Type	RZQ	Type	OQV	Type	OQV	286	82
Occupation	dev	Occupation	dev	Occupation	dev	909	0
						784	96
Account	John Doe	Account	John Smith	Account	John Doe	671	51
Type	AWT	Type	PWZ	Type	RZQ	54	35
Occupation	qa	Occupation	qa	Occupation	manager	563	34
						464	68
Account	Richard Roe	Account	John Doe	Account	John Smith	875	85
Type	OQV	Type	RZQ	Type	RZQ	458	48
Occupation	dev	Occupation	dev	Occupation	dev	241	81
						548	107
						432	74
						628	16
						367	103

Account	Richard Roe
Type	OQV
Occupation	dev

Account	John Doe
Type	RZQ
Occupation	manager

Amount	Fee
572	6
620	107
533	26
493	43
522	93
921	17
322	83
565	108
861	47
651	18
287	102
229	59
419	71
79	99
687	67
475	43
725	94
69	28
217	114
534	114
670	37
863	105
900	63
35	31
484	114
383	102
572	29
214	83
461	71
956	24
825	101

Amount	Fee
164	34
387	96
605	88
415	102
47	113

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

1464	Investment 1	Buy	20	7	9	3	2	Progress	High
4280	Investment 2	Buy	40	14	18	6	4	Accepted	Low
4076	Investment 3	Buy	60	21	27	9	6	Progress	Medium
1255	Investment 4	Sell	80	28	36	12	8	Accepted	High
8396	Investment 5	Buy	100	35	45	15	10	Accepted	High
3682	Investment 6	Sell	120	42	54	18	12	Accepted	High
5918	Investment 7	Buy	140	49	63	21	14	Cancel	High
9654	Investment 8	Buy	160	56	72	24	16	Cancel	Low
7032	Investment 9	Sell	180	63	81	27	18	Accepted	Low
7064	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
347	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
6468	Investment 12	Sell	240	84	108	36	24	Cancel	High
1211	Investment 13	Buy	260	91	117	39	26	Cancel	High
699	Investment 14	Sell	280	98	126	42	28	Progress	Low
5697	Investment 15	Sell	300	105	135	45	30	Accepted	High
4150	Investment 16	Sell	320	112	144	48	32	Accepted	Medium
5137	Investment 17	Buy	340	119	153	51	34	Cancel	High

Account Type Occupation	John Doe QQV manager	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Doe PWZ manager	TRADES	
						Amount	Fee
Account Type Occupation	John Doe RZQ dev	Account Type Occupation	Richard Roe QQV manager	Account Type Occupation	Richard Roe PWZ manager	924	43
						879	8
						358	11
						813	80
						485	17
						241	40

Account Richard Roe
Type RZQ
Occupation manager

Account John Doe
Type PWZ
Occupation manager

Account John Smith
Type RZQ
Occupation manager

Account John Doe
Type AWT
Occupation qa

Amount	Fee
447	31
576	11
731	81
55	51
873	65
809	35
9	71
212	91
568	117
778	48
341	5
516	13
698	39
416	26

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

9481	Investment 1	Buy	20	7	9	3	2	Accepted	High
225	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
457	Investment 3	Buy	60	21	27	9	6	Accepted	Low
856	Investment 4	Sell	80	28	36	12	8	Cancel	High

Account	John Smith	Account	Richard Roe	Account	Richard Roe	TRADES			
Type	AWT	Type	OQV	Type	OQV				
Occupation	manager	Occupation	qa	Occupation	manager	Amount	Fee		
						323	64		
						97	25		
						306	1		
						626	72		
						933	63		
						67	39		
						394	61		
						952	22		
						28	18		
						332	57		
						629	39		
						304	11		
						824	93		
						25	38		
						820	84		
						928	93		
						115	90		
						186	62		
						1	86		

Amount	Fee
112	86
943	96
241	82
38	31
579	0
873	46
352	25
20	4
133	107
89	78
486	46
193	83
109	67
79	21
962	116
152	7
940	36
687	7
22	44
701	25
581	15
469	37

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

936	Investment 1	Buy	20	7	9	3	2	Progress	High
2460	Investment 2	Buy	40	14	18	6	4	Progress	Low
3497	Investment 3	Buy	60	21	27	9	6	Accepted	High
726	Investment 4	Sell	80	28	36	12	8	Cancel	High
3613	Investment 5	Sell	100	35	45	15	10	Accepted	High
129	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
158	Investment 7	Sell	140	49	63	21	14	Accepted	High
8690	Investment 8	Buy	160	56	72	24	16	Progress	Low
9985	Investment 9	Buy	180	63	81	27	18	Cancel	High
6620	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
9289	Investment 11	Sell	220	77	99	33	22	Accepted	High
3661	Investment 12	Sell	240	84	108	36	24	Accepted	Low
8369	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
871	Investment 14	Buy	280	98	126	42	28	Cancel	Low
6162	Investment 15	Buy	300	105	135	45	30	Accepted	Low

Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	TRADES	
Type	AWT	Type	AWT	Type	PWZ		
Occupation	qa	Occupation	manager	Occupation	manager	Amount	Fee
						923	8
Account	John Smith	Account	Richard Roe	Account	Richard Roe	747	51
Type	OQV	Type	RZQ	Type	RZQ	377	48
Occupation	qa	Occupation	qa	Occupation	qa	675	102
						972	92
						159	64
						532	1
						824	32

Account	John Smith
Type	PWZ
Occupation	manager

Account	Richard Roe
Type	PWZ
Occupation	qa

Account	Richard Roe
Type	PWZ
Occupation	dev

Account	Richard Roe
Type	PWZ
Occupation	qa

Account	John Doe
Type	OQV
Occupation	dev

Account	Richard Roe
Type	OQV
Occupation	manager

Account	John Smith
Type	RZQ
Occupation	dev

Amount	Fee
260	54
15	79
613	58
967	30
56	46
960	77
486	89
576	62
198	50
559	32
57	80
607	40
414	30
166	81
629	50
138	100
282	60
368	115
457	4
41	119
736	76
346	41
981	13
6	45
196	37
210	107
189	37
357	71
81	81
817	97
879	57

Amount	Fee
810	87
623	61
250	46
17	109
119	79
91	45
738	53
590	40
53	77
860	4
304	39
64	59
311	105
305	42
300	83
740	10
884	13
542	59
785	108
323	104
964	67

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Alabama									
Branch Number:17									
Agent:Aaren									
468	Investment 1	Sell	20	7	9	3	2	Accepted	Low
6345	Investment 2	Sell	40	14	18	6	4	Accepted	High
4859	Investment 3	Buy	60	21	27	9	6	Progress	Medium
1551	Investment 4	Buy	80	28	36	12	8	Progress	High
9974	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
8414	Investment 6	Sell	120	42	54	18	12	Progress	Medium
1159	Investment 7	Sell	140	49	63	21	14	Progress	High
2423	Investment 8	Buy	160	56	72	24	16	Progress	High
8555	Investment 9	Buy	180	63	81	27	18	Progress	High
5613	Investment 10	Buy	200	70	90	30	20	Cancel	High
4069	Investment 11	Buy	220	77	99	33	22	Progress	High

TRADES

Amount	Fee
144	7
835	104
15	82
378	67
516	108
993	16
611	97
817	38
949	94
700	96
345	44
147	10

Amount	Fee
209	13
321	41
606	68
266	75
713	17
252	62
408	106

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

8900	Investment 1	Buy	20	7	9	3	2	Progress	High
1369	Investment 2	Sell	40	14	18	6	4	Accepted	High
5746	Investment 3	Buy	60	21	27	9	6	Cancel	High
6822	Investment 4	Buy	80	28	36	12	8	Accepted	Low
2913	Investment 5	Sell	100	35	45	15	10	Progress	Low
2156	Investment 6	Buy	120	42	54	18	12	Accepted	Low

						TRADES	
Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe AWT qa	Amount	Fee
						778	111
						249	105
						598	2
						629	47
						65	119
						515	40
						516	2
						756	42
						776	7
						187	81
						276	42
						456	3
						553	99
						440	27
						154	20
						466	32
						831	0

Account Richard Roe
Type OQV
Occupation dev

Account John Smith
Type RZQ
Occupation manager

Account John Smith
Type RZQ
Occupation qa

Account Richard Roe
Type RZQ
Occupation dev

Account John Doe
Type AWT
Occupation qa

Account Richard Roe
Type OQV
Occupation manager

Amount	Fee
541	9
585	41
693	47
872	110
52	47
727	16

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

Branch Number:3

Agent:Phil

7429	Investment 1	Sell	20	7	9	3	2	Progress	Medium
1207	Investment 2	Buy	40	14	18	6	4	Accepted	High
4157	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
8354	Investment 4	Sell	80	28	36	12	8	Progress	Medium

						TRADES	
Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Smith RZQ manager	Amount	Fee
						54	35
Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Doe AWT qa	Account Type Occupation	Richard Roe AWT dev	260	46
						178	101
						594	45
						537	83
Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Doe OQV dev	Account Type Occupation	Richard Roe AWT dev	506	85
						466	64
						431	2
						996	69
Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	Richard Roe AWT dev	255	80
						633	111
Account Type Occupation	John Smith PWZ dev	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Doe PWZ dev		

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

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

435	Investment 1	Sell	20	7	9	3	2	Accepted	Low
4922	Investment 2	Buy	40	14	18	6	4	Accepted	High

Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Doe AWT manager	TRADES			
						Amount		Fee	
						221		90	
						443		15	
						654		5	
						799		35	
						207		51	
						563		39	
						637		48	
						773		82	
						712		71	
						893		117	
						559		34	
						302		78	
						69		79	
						499		116	
						915		7	
						854		56	
						765		83	
						699		77	
						105		37	
						204		20	
						329		72	

						Amount	Fee
Account	John Doe	Account	John Smith	Account	John Smith	526	94
Type	RZQ	Type	RZQ	Type	AWT	34	53
Occupation	manager	Occupation	manager	Occupation	dev	744	30
						973	20
Account	John Smith	Account	Richard Roe	Account	Richard Roe	627	2
Type	RZQ	Type	PWZ	Type	PWZ	243	51
Occupation	qa	Occupation	dev	Occupation	dev	325	94
						821	30
Account	John Smith	Account	John Smith	Account	John Doe	856	101
Type	RZQ	Type	AWT	Type	OQV	561	107
Occupation	dev	Occupation	manager	Occupation	dev	207	102
						168	8
Account	John Doe	Account	Richard Roe			473	63
Type	AWT	Type	OQV			21	44
Occupation	qa	Occupation	qa			414	0
						456	119
						190	110
						976	38
						537	74
						744	7
						25	14
						680	61
						187	19
						276	56
						701	58
						505	93
						953	85
						204	102
						960	33
						885	77
						298	27

Amount	Fee
528	50
985	12
596	6
53	42
116	60
706	84
188	59
454	113
493	82
574	94
657	73
632	50
691	95
931	40
141	14
131	9
293	15
57	43
833	34
655	33
319	103

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

1505	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
9733	Investment 2	Buy	40	14	18	6	4	Progress	Medium
8251	Investment 3	Sell	60	21	27	9	6	Progress	Medium
214	Investment 4	Sell	80	28	36	12	8	Accepted	Low
1270	Investment 5	Sell	100	35	45	15	10	Progress	Low
9517	Investment 6	Sell	120	42	54	18	12	Cancel	High
1814	Investment 7	Buy	140	49	63	21	14	Progress	High

						TRADES	
Account	John Smith	Account	John Smith	Account	John Smith	Amount	Fee
Type	PWZ	Type	OQV	Type	OQV		
Occupation	manager	Occupation	qa	Occupation	manager		
						767	21
Account	John Smith	Account	John Smith	Account	John Doe	718	53
Type	RZQ	Type	PWZ	Type	RZQ	349	39
Occupation	manager	Occupation	qa	Occupation	qa	303	78
						264	19
Account	John Smith	Account	Richard Roe	Account	Richard Roe	839	84
Type	AWT	Type	OQV	Type	AWT	151	112
Occupation	qa	Occupation	qa	Occupation	dev	40	68
						46	0
Account	John Smith	Account	Richard Roe	Account	John Smith	769	45
Type	OQV	Type	PWZ	Type	AWT	979	116
Occupation	qa	Occupation	qa	Occupation	qa	857	107
						873	34
						96	8
						355	79
						289	88

Account Richard Roe
Type PWZ
Occupation manager

Account John Doe
Type RZQ
Occupation manager

Amount	Fee
256	66
228	71
372	71
345	89
584	77
623	5
352	93
50	55
986	23
866	113
374	74
240	5
545	16
36	65
452	52
705	24
697	97
866	1
405	56
967	86
169	21
639	20
971	87
657	97
721	106
878	111
501	83
781	83
796	7
386	58
873	64

Amount	Fee
121	90
79	93
628	88
915	117
668	51
487	40
69	99

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

Branch Number:8

Agent:Maia

6393	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
4586	Investment 2	Buy	40	14	18	6	4	Accepted	High
9370	Investment 3	Sell	60	21	27	9	6	Progress	Low
3629	Investment 4	Buy	80	28	36	12	8	Accepted	Medium

Account	John Doe	Account	John Smith	Account	John Smith	TRADES			
Type	OQV	Type	AWT	Type	AWT				
Occupation	dev	Occupation	dev	Occupation	manager				
						Amount	Fee		
						271	62		
						154	112		
Account	John Smith	Account	Richard Roe	Account	John Doe	936	59		
Type	OQV	Type	RZQ	Type	OQV	209	6		
Occupation	dev	Occupation	qa	Occupation	dev	149	25		
						431	5		
Account	Richard Roe	Account	John Smith	Account	John Smith	696	117		
Type	AWT	Type	OQV	Type	OQV	678	119		
Occupation	qa	Occupation	dev	Occupation	qa	462	39		
						814	13		
						491	10		
						533	76		
						587	11		
						50	83		
						738	94		
						495	49		
						826	83		
						96	59		
						311	112		

Amount	Fee
468	107
216	72
927	20
220	33
953	82
109	115
335	47
478	117
940	87
389	17
379	53
669	87
508	70

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

813	Investment 1	Sell	20	7	9	3	2	Cancel	High
2159	Investment 2	Sell	40	14	18	6	4	Cancel	High
8365	Investment 3	Buy	60	21	27	9	6	Cancel	High
4577	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
3010	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
1183	Investment 6	Sell	120	42	54	18	12	Progress	High
5867	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
9468	Investment 8	Buy	160	56	72	24	16	Progress	High
2051	Investment 9	Buy	180	63	81	27	18	Accepted	High
6975	Investment 10	Sell	200	70	90	30	20	Accepted	Low
9295	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
1028	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
7956	Investment 13	Sell	260	91	117	39	26	Accepted	Low
6723	Investment 14	Buy	280	98	126	42	28	Cancel	High
4685	Investment 15	Buy	300	105	135	45	30	Progress	High
5732	Investment 16	Buy	320	112	144	48	32	Accepted	High

Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	Richard Roe AWT qa	TRADES	
						Amount	Fee
Account Type Occupation	John Smith PWZ dev	Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Doe AWT dev	741	26
						230	18
						720	89
						848	8
						564	10
						253	109
						517	109

						Amount	Fee
Account	John Smith	Account	Richard Roe	Account	John Doe	978	112
Type	PWZ	Type	PWZ	Type	RZQ	880	31
Occupation	dev	Occupation	dev	Occupation	dev	115	21
						418	105
Account	John Smith	Account	John Smith	Account	Richard Roe	791	119
Type	RZQ	Type	AWT	Type	RZQ	803	31
Occupation	dev	Occupation	qa	Occupation	qa	535	12
						15	112
Account	John Doe	Account	John Smith	Account	Richard Roe	150	53
Type	OQV	Type	OQV	Type	RZQ	349	45
Occupation	manager	Occupation	qa	Occupation	dev	27	25
						217	56
Account	John Smith	Account	John Doe	Account	John Doe	177	93
Type	RZQ	Type	OQV	Type	RZQ	996	19
Occupation	manager	Occupation	qa	Occupation	dev	399	2
						867	49
Account	John Doe	Account	John Smith	Account	Richard Roe	187	83
Type	OQV	Type	AWT	Type	AWT	461	109
Occupation	qa	Occupation	qa	Occupation	manager	642	105
						861	93
Account	John Doe	Account	Richard Roe	Account	John Doe	19	52
Type	PWZ	Type	RZQ	Type	RZQ	968	10
Occupation	dev	Occupation	qa	Occupation	dev	881	64
						904	63
Account	John Smith					639	75
Type	AWT					639	92
Occupation	manager					173	119
						344	110
						9	104
						686	84
						105	51

Amount	Fee
16	8
45	48
20	57

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

4409	Investment 1	Sell	20	7	9	3	2	Progress	High
2750	Investment 2	Sell	40	14	18	6	4	Progress	Low
2499	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
3397	Investment 4	Buy	80	28	36	12	8	Progress	Medium
5835	Investment 5	Buy	100	35	45	15	10	Accepted	Low
1298	Investment 6	Sell	120	42	54	18	12	Cancel	Low

Account	John Doe	Account	John Smith	Account	John Doe
Type	AWT	Type	RZQ	Type	AWT
Occupation	dev	Occupation	qa	Occupation	qa

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

Account	Richard Roe
Type	AWT
Occupation	dev

TRADES	
Amount	Fee
171	95
305	26
25	12
524	6
488	8
942	37
193	50
111	6
538	38
183	56
626	56
535	96
580	94
732	27
13	21

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

4410	Investment 1	Sell	20	7	9	3	2	Accepted	Low
7666	Investment 2	Buy	40	14	18	6	4	Cancel	High
8735	Investment 3	Sell	60	21	27	9	6	Progress	Low
8536	Investment 4	Sell	80	28	36	12	8	Cancel	Low
453	Investment 5	Sell	100	35	45	15	10	Progress	Low

Account	John Smith	Account	John Doe	Account	John Doe	TRADES			
Type	PWZ	Type	OQV	Type	PWZ				
Occupation	dev	Occupation	qa	Occupation	manager				
						Amount	Fee		
						261	75		
Account	John Smith	Account	John Smith	Account	John Doe	228	65		
Type	RZQ	Type	AWT	Type	OQV	996	86		
Occupation	manager	Occupation	dev	Occupation	qa	959	10		
						647	54		
Account	Richard Roe	Account	John Doe	Account	Richard Roe	787	64		
Type	AWT	Type	RZQ	Type	OQV	152	45		
Occupation	qa	Occupation	dev	Occupation	manager	693	37		
						649	95		
Account	John Smith	Account	John Doe	Account	John Doe	697	104		
Type	PWZ	Type	OQV	Type	AWT	278	10		
Occupation	manager	Occupation	qa	Occupation	dev	903	33		
						549	95		
Account	John Doe	Account	John Doe	Account	John Doe	512	103		
Type	AWT	Type	RZQ	Type	RZQ	402	105		
Occupation	manager	Occupation	qa	Occupation	manager	223	73		
						119	105		

Account John Smith
Type OQV
Occupation dev

Account John Doe
Type PWZ
Occupation dev

Account Richard Roe
Type AWT
Occupation dev

Account John Smith
Type RZQ
Occupation manager

Account John Doe
Type OQV
Occupation dev

Account Richard Roe
Type RZQ
Occupation qa

Account John Smith
Type OQV
Occupation qa

Account Richard Roe
Type OQV
Occupation manager

Account John Smith
Type RZQ
Occupation manager

Account John Doe
Type RZQ
Occupation qa

Account	Richard Roe
Type	PWZ
Occupation	qa

Account	Richard Roe
Type	PWZ
Occupation	dev

Account	Richard Roe
Type	OQV
Occupation	dev

Account	Richard Roe
Type	RZQ
Occupation	dev

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:Montana

Branch Number:1

Agent:Phil

3642	Investment 1	Sell	20	7	9	3	2	Progress	Low
6271	Investment 2	Sell	40	14	18	6	4	Progress	Medium
1780	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
5786	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
8930	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
7715	Investment 6	Sell	120	42	54	18	12	Progress	Low
9129	Investment 7	Buy	140	49	63	21	14	Cancel	Low
1250	Investment 8	Buy	160	56	72	24	16	Progress	High
2838	Investment 9	Buy	180	63	81	27	18	Progress	Low
797	Investment 10	Sell	200	70	90	30	20	Cancel	High
8309	Investment 11	Sell	220	77	99	33	22	Progress	Low
4414	Investment 12	Buy	240	84	108	36	24	Accepted	Medium

						TRADES	
Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Doe PWZ dev	Amount	Fee
						779	110
						995	88
						135	118
						903	46
						114	39
						399	23
						672	52
						741	64
						356	86
						621	49
						833	117

						Amount	Fee
Account	Richard Roe	Account	John Doe	Account	John Doe	286	78
Type	RZQ	Type	AWT	Type	OQV	214	67
Occupation	dev	Occupation	manager	Occupation	qa	967	79
						284	24
Account	Richard Roe	Account	John Smith	Account	Richard Roe	120	53
Type	AWT	Type	AWT	Type	OQV	949	40
Occupation	dev	Occupation	manager	Occupation	dev	942	60
						954	97
Account	John Smith	Account	Richard Roe	Account	John Smith	186	72
Type	PWZ	Type	OQV	Type	AWT	64	9
Occupation	qa	Occupation	qa	Occupation	dev	887	64
						777	116
Account	John Smith	Account	John Doe	Account	Richard Roe	623	56
Type	OQV	Type	PWZ	Type	OQV	459	74
Occupation	qa	Occupation	manager	Occupation	manager	377	66
						511	47
						112	100
						480	52
						835	5
						589	4
						780	104
						149	65
						448	51
						534	60
						946	42
						586	67
						916	108
						111	4
						723	111
						745	72
						973	32

Amount	Fee
270	75
234	58
510	72
276	96
309	42
37	102
471	20
148	16
687	26
3	22
371	113
591	64
175	49
973	11
604	91
998	30
549	101
959	94
998	10
55	12
914	110

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

Branch Number:2

Agent:Phil

1591	Investment 1	Buy	20	7	9	3	2	Cancel	Low
4273	Investment 2	Buy	40	14	18	6	4	Progress	Low
1150	Investment 3	Buy	60	21	27	9	6	Progress	High
4775	Investment 4	Buy	80	28	36	12	8	Cancel	High
717	Investment 5	Buy	100	35	45	15	10	Accepted	Low
5004	Investment 6	Buy	120	42	54	18	12	Progress	Low
8661	Investment 7	Sell	140	49	63	21	14	Progress	Medium
5881	Investment 8	Buy	160	56	72	24	16	Accepted	High
2083	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
4837	Investment 10	Buy	200	70	90	30	20	Progress	Low
140	Investment 11	Sell	220	77	99	33	22	Progress	Medium
5575	Investment 12	Sell	240	84	108	36	24	Progress	High
1388	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
6738	Investment 14	Sell	280	98	126	42	28	Progress	High
8980	Investment 15	Sell	300	105	135	45	30	Accepted	High
2970	Investment 16	Buy	320	112	144	48	32	Progress	High
1646	Investment 17	Sell	340	119	153	51	34	Progress	Medium
1357	Investment 18	Buy	360	126	162	54	36	Accepted	Low
6501	Investment 19	Buy	380	133	171	57	38	Cancel	Low

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

Account John Doe
Type AWT
Occupation manager

Account John Doe
Type AWT
Occupation manager

Account John Doe
Type RZQ
Occupation qa

Account Richard Roe
Type PWZ
Occupation qa

Account John Smith
Type OQV
Occupation dev

Account John Doe
Type OQV
Occupation manager

Account John Doe
Type PWZ
Occupation dev

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

Branch Number:15

Agent:Phil

199	Investment 1	Sell	20	7	9	3	2	Progress	Medium
3074	Investment 2	Sell	40	14	18	6	4	Progress	Medium
9576	Investment 3	Buy	60	21	27	9	6	Progress	Medium
6883	Investment 4	Sell	80	28	36	12	8	Progress	Medium

						TRADES	
Account Type Occupation	John Smith OQV qa	Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	Richard Roe PWZ dev	Amount	Fee
						473	40
Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Smith AWT dev	Account Type Occupation	John Smith OQV manager	433	46
						122	110
						561	47
						900	51
Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Doe OQV manager	888	64
						577	23
						592	85
						862	80
						200	43
						775	54
						306	100
						269	94
						641	49
						730	90
						877	75
						53	33
						221	58
						966	43

Amount	Fee
823	70
223	21
350	92
572	51
537	96
113	91
732	1
79	78
614	106
283	114
870	84
491	18
18	89
998	71

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Alabama									
Branch Number:0									
Agent:Adelina									
7990	Investment 1	Buy	20	7	9	3	2	Cancel	Low
4697	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
4398	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
7695	Investment 4	Sell	80	28	36	12	8	Progress	Medium
1789	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
3921	Investment 6	Buy	120	42	54	18	12	Cancel	High
7666	Investment 7	Sell	140	49	63	21	14	Cancel	Low
1284	Investment 8	Buy	160	56	72	24	16	Cancel	Low
6156	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
5861	Investment 10	Buy	200	70	90	30	20	Accepted	High
5178	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
4148	Investment 12	Sell	240	84	108	36	24	Cancel	Low
5843	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
233	Investment 14	Sell	280	98	126	42	28	Accepted	Low
7564	Investment 15	Sell	300	105	135	45	30	Accepted	High
1449	Investment 16	Buy	320	112	144	48	32	Progress	Low

TRADES

Amount	Fee
432	0
425	36
375	119
235	1
595	111
21	37
918	92

Amount	Fee
187	111
562	79
518	3
949	70
921	110
268	94
119	53
699	87
499	66
727	54
380	88
992	64
938	102
183	65
97	103
495	85
409	3
939	86
319	30
84	60
197	54
69	90
512	34
725	77
147	69
728	8
280	74
179	50
310	10
794	9
804	80

Amount	Fee
80	32
640	94
905	84
652	25
207	84
69	102
304	103
266	32
312	47
966	66
448	59
945	102
627	58
953	32
961	27
176	37
258	66
267	61
832	93
807	7
785	60
688	92
960	71
735	107
743	41
999	100
683	50
876	16
468	107
128	45
472	106

Amount	Fee
987	96
171	86
47	19
900	52
254	54
735	55
848	33
578	55

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

3718	Investment 1	Buy	20	7	9	3	2	Progress	Low
1968	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
7172	Investment 3	Sell	60	21	27	9	6	Progress	Medium
7233	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
4275	Investment 5	Sell	100	35	45	15	10	Progress	Medium
2	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
7711	Investment 7	Buy	140	49	63	21	14	Progress	High
5503	Investment 8	Sell	160	56	72	24	16	Progress	High
1963	Investment 9	Sell	180	63	81	27	18	Progress	Low
4182	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
2533	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
5031	Investment 12	Sell	240	84	108	36	24	Progress	High
1204	Investment 13	Buy	260	91	117	39	26	Cancel	Low

Account	Richard Roe	Account	John Smith
Type	OQV	Type	PWZ
Occupation	manager	Occupation	dev

TRADES

Amount	Fee
976	11
999	50
546	27
934	30
754	115
545	14
714	19
516	3
417	28
876	103

Amount	Fee
470	27
950	107
708	18
756	13
466	46
853	53
550	35
536	21
629	19
21	49
505	37
224	84
640	74
171	98
613	19
286	68
389	71
150	38
8	57
463	21

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

Branch Number:16

Agent:Gerry

5900	Investment 1	Sell	20	7	9	3	2	Cancel	High
4962	Investment 2	Sell	40	14	18	6	4	Accepted	Low
3452	Investment 3	Buy	60	21	27	9	6	Accepted	High
410	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
2270	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
2821	Investment 6	Sell	120	42	54	18	12	Progress	Low
1561	Investment 7	Buy	140	49	63	21	14	Accepted	High
8218	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
9973	Investment 9	Buy	180	63	81	27	18	Accepted	Low

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

TRADES

Amount	Fee
686	68
151	73
342	71
198	94
180	14
348	0
415	79
896	39
832	23
737	73
569	71
509	57

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

1091	Investment 1	Sell	20	7	9	3	2	Progress	Low
4806	Investment 2	Buy	40	14	18	6	4	Accepted	High
6657	Investment 3	Sell	60	21	27	9	6	Cancel	High

						TRADES	
Account	John Doe	Account	John Doe	Account	John Doe	Amount	Fee
Type	OQV	Type	AWT	Type	RZQ		
Occupation	dev	Occupation	manager	Occupation	qa		
						295	52
Account	John Smith	Account	Richard Roe	Account	John Doe	139	105
Type	PWZ	Type	AWT	Type	AWT	618	77
Occupation	qa	Occupation	qa	Occupation	manager	739	71
						182	100
Account	John Smith	Account	John Smith	Account	Richard Roe	188	112
Type	RZQ	Type	RZQ	Type	AWT	778	31
Occupation	manager	Occupation	manager	Occupation	dev	969	9
						977	88
Account	Richard Roe	Account	John Doe	Account	John Doe	79	63
Type	AWT	Type	PWZ	Type	AWT	474	54
Occupation	qa	Occupation	manager	Occupation	manager	572	9
						407	108
Account	John Smith	Account	John Doe	Account	John Doe	957	70
Type	AWT	Type	OQV	Type	RZQ	856	75
Occupation	dev	Occupation	qa	Occupation	dev	155	28
						948	3
						857	95
						123	52
						229	18

Account	Richard Roe
Type	OQV
Occupation	qa

Account	Richard Roe
Type	RZQ
Occupation	dev

Account	John Doe
Type	AWT
Occupation	dev

Account	John Doe
Type	AWT
Occupation	dev

Account	John Doe
Type	PWZ
Occupation	qa

Amount	Fee
770	28
504	104
955	9
772	67
889	101
617	102
557	82
972	14
304	59
84	2
358	82
722	4
243	16
340	16
325	87
494	89
677	19
623	19
355	103
915	59
277	35
362	74
691	91
580	56
618	43
831	118
180	87
111	92
209	39
160	49
532	8

Amount	Fee
659	8
475	77
139	39
332	44
923	100
329	77
526	40
984	13
426	109
162	25
145	28

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

Branch Number:15

Agent:Phil

7395	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
3520	Investment 2	Buy	40	14	18	6	4	Progress	Medium
4488	Investment 3	Buy	60	21	27	9	6	Progress	High

						TRADES	
Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Doe QQV qa	Account Type Occupation	John Smith AWT manager	Amount	Fee
						610	118
						892	26
Account Type Occupation	John Smith PWZ manager	Account Type Occupation	Richard Roe QQV qa	Account Type Occupation	John Doe AWT dev	772	79
						993	48
						276	54
Account Type Occupation	John Doe RZQ dev	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe PWZ dev	150	72
						783	20
						405	23
Account Type Occupation	John Smith RZQ dev	Account Type Occupation	Richard Roe QQV qa	Account Type Occupation	John Smith AWT qa	880	91
						117	28
						615	82
Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Doe RZQ dev	Account Type Occupation	Richard Roe RZQ qa	688	55
						480	46
						743	41
						724	3
						612	87
						517	103
						468	44
						178	15
						328	17

Account	John Smith
Type	AWT
Occupation	dev

Account	John Smith
Type	OQV
Occupation	qa

Account	Richard Roe
Type	OQV
Occupation	manager

Account	John Smith
Type	PWZ
Occupation	dev

Account	Richard Roe
Type	RZQ
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	qa

Account	John Smith
Type	AWT
Occupation	manager

Account	John Smith
Type	RZQ
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	dev

Account	John Doe
Type	PWZ
Occupation	manager

Amount	Fee
2	49
824	84
166	13
112	115
303	72
551	51
591	14
186	25
75	67
872	4
934	55
918	53
73	44
915	69
93	101
437	73
395	60
306	60
491	32
795	10
866	42
499	68
991	18
197	76
387	35
971	79
104	119
955	106
290	80
20	26
491	61

Amount	Fee
870	28
19	77
151	77
76	58
674	40
579	101
163	26

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

4045	Investment 1	Sell	20	7	9	3	2	Cancel	Low
3631	Investment 2	Buy	40	14	18	6	4	Accepted	High
8948	Investment 3	Buy	60	21	27	9	6	Cancel	High
4520	Investment 4	Buy	80	28	36	12	8	Accepted	High
1198	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
8379	Investment 6	Sell	120	42	54	18	12	Accepted	Low
7701	Investment 7	Buy	140	49	63	21	14	Progress	Low
1801	Investment 8	Buy	160	56	72	24	16	Cancel	High
2391	Investment 9	Sell	180	63	81	27	18	Cancel	High
7510	Investment 10	Buy	200	70	90	30	20	Accepted	Low
5143	Investment 11	Buy	220	77	99	33	22	Progress	High
9881	Investment 12	Buy	240	84	108	36	24	Cancel	High
5527	Investment 13	Sell	260	91	117	39	26	Cancel	Low
8483	Investment 14	Buy	280	98	126	42	28	Accepted	Medium
4179	Investment 15	Buy	300	105	135	45	30	Progress	Medium
7537	Investment 16	Buy	320	112	144	48	32	Cancel	Low
7686	Investment 17	Buy	340	119	153	51	34	Cancel	Low
1542	Investment 18	Buy	360	126	162	54	36	Cancel	Low
6542	Investment 19	Sell	380	133	171	57	38	Progress	Medium
5823	Investment 20	Sell	400	140	180	60	40	Progress	Low

Account Type	John Doe RZQ	Account Type	Richard Roe AWT	Account Type	John Doe OQV	TRADES			
Occupation	dev	Occupation	dev	Occupation	qa	Amount		Fee	
						417		110	
						10		2	
						328		94	

Account	John Doe
Type	OQV
Occupation	qa

Account	John Smith
Type	AWT
Occupation	dev

Account	Richard Roe
Type	RZQ
Occupation	dev

Account	John Smith
Type	AWT
Occupation	dev

Account	Richard Roe
Type	AWT
Occupation	qa

Amount	Fee
799	116
816	76
265	36
624	43
826	108
119	16
119	38
135	109
478	84
181	6
364	91
789	99
988	116
507	66
4	96
396	97
202	80
579	77
827	87
703	98
732	68
273	0
778	79
60	54
107	103
357	109
535	86
522	20
953	18
575	51
672	25

Amount	Fee
899	110
915	112
777	8
793	56
955	65
845	14
440	6
960	101
502	4
177	105
659	16
503	115

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

9806	Investment 1	Buy	20	7	9	3	2	Progress	Medium
830	Investment 2	Sell	40	14	18	6	4	Progress	Medium
9539	Investment 3	Sell	60	21	27	9	6	Progress	Medium
776	Investment 4	Buy	80	28	36	12	8	Cancel	High
1886	Investment 5	Buy	100	35	45	15	10	Progress	High

						TRADES	
Account Type Occupation	John Doe RZQ qa	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	Richard Roe OQV manager	Amount	Fee
						678	64
Account Type Occupation	John Smith PWZ dev	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Doe RZQ qa	399	69
						202	52
						564	65
						228	42
Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Smith PWZ dev	526	2
						199	35
						800	109
						962	60
						447	26
Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Doe AWT dev	Account Type Occupation	Richard Roe OQV manager		
Account Type Occupation	John Doe OQV dev	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Smith AWT manager		

Account	John Smith
Type	RZQ
Occupation	qa

Account	John Doe
Type	AWT
Occupation	qa

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

1336	Investment 1	Sell	20	7	9	3	2	Cancel	Low
139	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
7299	Investment 3	Sell	60	21	27	9	6	Accepted	High
1791	Investment 4	Sell	80	28	36	12	8	Cancel	Low
7641	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
5963	Investment 6	Sell	120	42	54	18	12	Cancel	High
4923	Investment 7	Buy	140	49	63	21	14	Progress	High
7512	Investment 8	Buy	160	56	72	24	16	Cancel	High
3500	Investment 9	Sell	180	63	81	27	18	Cancel	High
8225	Investment 10	Sell	200	70	90	30	20	Progress	High
8619	Investment 11	Buy	220	77	99	33	22	Progress	Medium
1540	Investment 12	Buy	240	84	108	36	24	Accepted	High
4315	Investment 13	Sell	260	91	117	39	26	Progress	Low
2862	Investment 14	Buy	280	98	126	42	28	Progress	Low
2588	Investment 15	Sell	300	105	135	45	30	Accepted	High
4459	Investment 16	Sell	320	112	144	48	32	Accepted	Medium
9031	Investment 17	Sell	340	119	153	51	34	Progress	Low
2500	Investment 18	Sell	360	126	162	54	36	Progress	High

Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	Richard Roe OQV dev	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Smith OQV dev	694	72
						200	31
						843	68
						680	30
						759	83

						Amount	Fee
Account	John Smith	Account	John Smith	Account	Richard Roe	186	16
Type	PWZ	Type	RZQ	Type	PWZ	806	45
Occupation	dev	Occupation	qa	Occupation	manager	375	12
						235	31
Account	John Doe	Account	Richard Roe	Account	Richard Roe	772	18
Type	AWT	Type	RZQ	Type	RZQ	407	106
Occupation	manager	Occupation	qa	Occupation	manager	944	12
						783	41
Account	John Doe	Account	John Smith	Account	John Doe	252	108
Type	OQV	Type	OQV	Type	PWZ	460	47
Occupation	dev	Occupation	dev	Occupation	qa	690	108
						763	10
Account	John Smith	Account	John Doe	Account	John Smith	38	118
Type	AWT	Type	RZQ	Type	PWZ	212	0
Occupation	qa	Occupation	manager	Occupation	manager	426	24
						968	4
Account	John Smith	Account	John Smith	Account	Richard Roe	54	59
Type	PWZ	Type	RZQ	Type	PWZ	172	29
Occupation	dev	Occupation	qa	Occupation	manager	36	65
						795	108
Account	John Smith	Account	John Doe	Account	Richard Roe	234	8
Type	PWZ	Type	OQV	Type	RZQ	815	72
Occupation	manager	Occupation	manager	Occupation	manager	592	47
						216	79
Account	John Smith	Account	John Doe	Account	John Smith	449	76
Type	AWT	Type	OQV	Type	PWZ	621	99
Occupation	manager	Occupation	dev	Occupation	qa	974	0
						462	14

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

1480	Investment 1	Sell	20	7	9	3	2	Progress	Low
4407	Investment 2	Buy	40	14	18	6	4	Accepted	High
9458	Investment 3	Buy	60	21	27	9	6	Cancel	High
1699	Investment 4	Sell	80	28	36	12	8	Cancel	Low
4486	Investment 5	Sell	100	35	45	15	10	Cancel	High
574	Investment 6	Buy	120	42	54	18	12	Accepted	Low
3366	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
7287	Investment 8	Buy	160	56	72	24	16	Progress	Low
4736	Investment 9	Sell	180	63	81	27	18	Accepted	Low

Account	John Doe	Account	John Smith	Account	John Doe	TRADES	
Type	OQV	Type	AWT	Type	AWT		
Occupation	qa	Occupation	manager	Occupation	dev	Amount	Fee
						658	24
Account	Richard Roe	Account	John Doe	Account	John Doe	280	56
Type	PWZ	Type	OQV	Type	RZQ	850	42
Occupation	dev	Occupation	qa	Occupation	qa	564	7
						862	95
						183	99
Account	John Smith					402	20
Type	OQV					803	18
Occupation	qa					559	119
						44	11
						154	47
						673	63
						827	56
						990	73

Amount	Fee
655	110
411	20
603	67
909	20
230	115
551	68
361	20
989	71
117	44
244	98
585	26
81	70
919	55
781	91
330	45
593	72
575	29

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

Branch Number:9

Agent:Agatha

96	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
3484	Investment 2	Sell	40	14	18	6	4	Accepted	Low
7023	Investment 3	Buy	60	21	27	9	6	Cancel	High
6130	Investment 4	Buy	80	28	36	12	8	Cancel	High
3948	Investment 5	Sell	100	35	45	15	10	Cancel	High
1597	Investment 6	Buy	120	42	54	18	12	Cancel	Low
5779	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
8577	Investment 8	Sell	160	56	72	24	16	Progress	Medium

						TRADES	
Account Type	John Smith PWZ	Account Type	John Doe PWZ	Account Type	Richard Roe AWT	Amount	Fee
Occupation	dev	Occupation	qa	Occupation	dev	439	33
Account Type	Richard Roe AWT	Account Type	Richard Roe PWZ	Account Type	Richard Roe OQV	130	60
Occupation	dev	Occupation	manager	Occupation	manager	288	3
Account Type	John Smith RZQ	Account Type	Richard Roe RZQ	Account Type	John Doe OQV	122	37
Occupation	manager	Occupation	qa	Occupation	qa	832	45
Account Type	Richard Roe RZQ	Account Type	Richard Roe RZQ	Account Type	John Doe OQV	93	45
Occupation	dev	Occupation	manager	Occupation	qa	354	5
Account Type	Richard Roe RZQ	Account Type	Richard Roe RZQ	Account Type	John Doe OQV	880	84
Occupation	dev	Occupation	manager	Occupation	qa	326	105
Account Type	Richard Roe RZQ	Account Type	Richard Roe RZQ	Account Type	John Doe OQV	460	1
Occupation	dev	Occupation	manager	Occupation	qa	504	3

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

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

7132	Investment 1	Sell	20	7	9	3	2	Progress	Medium
5015	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
7571	Investment 3	Sell	60	21	27	9	6	Accepted	Low
9771	Investment 4	Sell	80	28	36	12	8	Progress	Medium
3834	Investment 5	Sell	100	35	45	15	10	Cancel	Low
6299	Investment 6	Sell	120	42	54	18	12	Progress	High
1201	Investment 7	Sell	140	49	63	21	14	Cancel	High
5735	Investment 8	Sell	160	56	72	24	16	Accepted	Low
6377	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
3321	Investment 10	Sell	200	70	90	30	20	Accepted	Medium
1124	Investment 11	Sell	220	77	99	33	22	Progress	Low
8137	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
3057	Investment 13	Buy	260	91	117	39	26	Cancel	Low
3147	Investment 14	Buy	280	98	126	42	28	Cancel	Low
2464	Investment 15	Buy	300	105	135	45	30	Cancel	High
6257	Investment 16	Buy	320	112	144	48	32	Progress	High

Account	John Doe	Account	John Smith
Type	AWT	Type	PWZ
Occupation	qa	Occupation	dev

TRADES

Amount	Fee
557	118
714	8
578	97
980	89
894	78
428	26
784	17

Amount	Fee
236	99
397	43
443	90
968	95
473	116
412	69
283	53
573	109
182	16
293	65
144	115
90	111
242	83
996	34
601	55
333	84
556	19
89	34
376	92
572	68
615	26
603	55
8	111
442	33
223	11
149	97
349	26
322	16
626	50
476	104
727	36

Amount	Fee
474	39
120	22
590	55
510	11
58	70
195	56
828	69

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

Branch Number:16

Agent:Gerry

260	Investment 1	Buy	20	7	9	3	2	Accepted	Low
9033	Investment 2	Buy	40	14	18	6	4	Progress	High
1740	Investment 3	Sell	60	21	27	9	6	Cancel	High
6503	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
9852	Investment 5	Sell	100	35	45	15	10	Progress	Low
5436	Investment 6	Buy	120	42	54	18	12	Progress	High
7933	Investment 7	Buy	140	49	63	21	14	Cancel	Low
610	Investment 8	Sell	160	56	72	24	16	Progress	High
2591	Investment 9	Buy	180	63	81	27	18	Progress	High

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

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

Account	John Smith
Type	OQV
Occupation	manager

TRADES	
Amount	Fee
822	17
844	3
109	106
401	9
357	101
519	35
288	32
859	20
965	69
412	98
763	14
608	94
881	101
751	7

Amount	Fee
861	62
928	6
760	53
383	36
603	68
311	31
64	53
825	99
158	46
281	70
338	114
106	92
431	12
462	25
171	30
787	117
957	39
869	81
182	51
252	112
91	21
394	104
348	96
827	56
756	67
97	91
806	114
915	19
952	81
58	113
823	44

Amount	Fee
144	81
759	17
765	74
292	103
407	82
506	0
245	57
181	98

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

8578	Investment 1	Buy	20	7	9	3	2	Cancel	High
7355	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
5433	Investment 3	Sell	60	21	27	9	6	Cancel	Low
9465	Investment 4	Buy	80	28	36	12	8	Progress	Medium
5912	Investment 5	Buy	100	35	45	15	10	Accepted	High
9951	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
7206	Investment 7	Sell	140	49	63	21	14	Progress	Medium
6734	Investment 8	Buy	160	56	72	24	16	Cancel	High
3137	Investment 9	Buy	180	63	81	27	18	Progress	High
2243	Investment 10	Buy	200	70	90	30	20	Accepted	Low
2308	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
2780	Investment 12	Sell	240	84	108	36	24	Accepted	High
7783	Investment 13	Buy	260	91	117	39	26	Progress	Low
2468	Investment 14	Sell	280	98	126	42	28	Accepted	Low
8554	Investment 15	Buy	300	105	135	45	30	Cancel	High
7055	Investment 16	Buy	320	112	144	48	32	Progress	Low
2960	Investment 17	Buy	340	119	153	51	34	Cancel	High
6898	Investment 18	Buy	360	126	162	54	36	Cancel	High
355	Investment 19	Sell	380	133	171	57	38	Progress	Low
3593	Investment 20	Sell	400	140	180	60	40	Progress	High

Account Type	John Smith PWZ	Account Type	John Smith PWZ	Account Type	Richard Roe PWZ	TRADES			
Occupation	qa	Occupation	qa	Occupation	manager	Amount	Fee		
						867	48		
						233	49		
						476	75		

Amount	Fee
150	94
988	82
683	29

Account John Doe
Type AWT
Occupation qa

Account John Smith
Type RZQ
Occupation dev

Account John Doe
Type OQV
Occupation dev

Account Richard Roe
Type OQV
Occupation dev

Account John Smith
Type AWT
Occupation qa

Account John Doe
Type AWT
Occupation dev

Account John Smith
Type AWT
Occupation qa

Account John Doe
Type RZQ
Occupation dev

Account Richard Roe
Type PWZ
Occupation manager

Account Richard Roe
Type RZQ
Occupation qa

Account John Doe
Type OQV
Occupation qa

Account John Doe
Type RZQ
Occupation dev

Account Richard Roe
Type AWT
Occupation qa

Account John Doe
Type OQV
Occupation dev

Account Richard Roe
Type OQV
Occupation manager

Account John Doe
Type RZQ
Occupation dev

Account Richard Roe
Type PWZ
Occupation qa

Account John Smith
Type RZQ
Occupation manager

Account John Doe
Type OQV
Occupation manager

Account John Smith
Type AWT
Occupation dev

Account John Doe
Type RZQ
Occupation qa

Account	John Smith
Type	OQV
Occupation	dev

Account	Richard Roe
Type	RZQ
Occupation	manager

Account	John Doe
Type	RZQ
Occupation	dev

Account	John Doe
Type	OQV
Occupation	manager

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

4129	Investment 1	Buy	20	7	9	3	2	Cancel	Low
4450	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
9587	Investment 3	Sell	60	21	27	9	6	Accepted	High
6520	Investment 4	Sell	80	28	36	12	8	Accepted	Low
3694	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
4856	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
7470	Investment 7	Sell	140	49	63	21	14	Cancel	Low
7163	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
293	Investment 9	Buy	180	63	81	27	18	Cancel	Low
784	Investment 10	Sell	200	70	90	30	20	Accepted	High
7892	Investment 11	Buy	220	77	99	33	22	Progress	Medium
6667	Investment 12	Buy	240	84	108	36	24	Progress	Low
1344	Investment 13	Buy	260	91	117	39	26	Accepted	High
9706	Investment 14	Buy	280	98	126	42	28	Accepted	High
8781	Investment 15	Buy	300	105	135	45	30	Progress	High
8843	Investment 16	Sell	320	112	144	48	32	Cancel	High
1772	Investment 17	Sell	340	119	153	51	34	Accepted	Medium

Account John Doe
Type OQV
Occupation qa

TRADES

Amount	Fee
844	63
112	58
19	19
64	108
451	90
228	98

Amount	Fee
331	101
919	70
115	0
315	9
952	70
398	67
551	44
704	39
918	64
449	97
838	116
847	45
221	34
997	53
912	21
448	95
845	97
947	65
534	73
50	18
226	27
731	46
589	98
920	101
752	16
409	16
971	54
743	17
607	97
755	87
312	74

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

7293	Investment 1	Buy	20	7	9	3	2	Progress	Low
726	Investment 2	Buy	40	14	18	6	4	Progress	Medium
8901	Investment 3	Sell	60	21	27	9	6	Accepted	Low
7234	Investment 4	Buy	80	28	36	12	8	Accepted	High
7213	Investment 5	Buy	100	35	45	15	10	Progress	High
8366	Investment 6	Buy	120	42	54	18	12	Accepted	Low
526	Investment 7	Sell	140	49	63	21	14	Progress	Low
9623	Investment 8	Buy	160	56	72	24	16	Accepted	High
1490	Investment 9	Sell	180	63	81	27	18	Cancel	Low
903	Investment 10	Sell	200	70	90	30	20	Cancel	High
128	Investment 11	Buy	220	77	99	33	22	Progress	High
959	Investment 12	Buy	240	84	108	36	24	Progress	High

Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	Richard Roe PWZ manager	TRADES			
						Amount	Fee		
						96	92		
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Smith OQV manager	790	50		
						458	76		
						201	25		
						199	11		
Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Smith PWZ manager	38	4		
						297	31		
						25	30		
						172	2		
						288	89		
						949	62		

Amount	Fee
867	36

Account John Smith
Type OQV
Occupation dev

Account John Smith
Type AWT
Occupation dev

Account John Smith
Type PWZ
Occupation dev

Account John Doe
Type PWZ
Occupation qa

Account John Smith
Type OQV
Occupation qa

Account John Doe
Type AWT
Occupation manager

Account John Smith
Type AWT
Occupation qa

Account Richard Roe
Type PWZ
Occupation manager

Account Richard Roe
Type PWZ
Occupation dev

Account Richard Roe
Type OQV
Occupation dev

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

9213	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
5142	Investment 2	Sell	40	14	18	6	4	Accepted	Low
7081	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
6281	Investment 4	Buy	80	28	36	12	8	Cancel	Low
5950	Investment 5	Buy	100	35	45	15	10	Progress	Medium
4018	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
8356	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
8451	Investment 8	Buy	160	56	72	24	16	Cancel	High
2259	Investment 9	Buy	180	63	81	27	18	Progress	Low
2533	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
1061	Investment 11	Sell	220	77	99	33	22	Progress	Medium
6742	Investment 12	Sell	240	84	108	36	24	Accepted	Low
939	Investment 13	Buy	260	91	117	39	26	Accepted	Low
3006	Investment 14	Sell	280	98	126	42	28	Cancel	Low
9501	Investment 15	Sell	300	105	135	45	30	Progress	Medium
3045	Investment 16	Sell	320	112	144	48	32	Cancel	Low
5904	Investment 17	Buy	340	119	153	51	34	Progress	Medium

Account	Richard Roe	Account	John Smith	Account	John Doe	TRADES	
Type	PWZ	Type	OQV	Type	AWT		
Occupation	manager	Occupation	manager	Occupation	manager	Amount	Fee
						496	110
Account	John Smith	Account	Richard Roe	Account	Richard Roe	248	8
Type	RZQ	Type	PWZ	Type	AWT	707	82
Occupation	qa	Occupation	qa	Occupation	dev	856	33
						110	27
						379	42

Account	John Smith
Type	PWZ
Occupation	dev

Account	Richard Roe
Type	PWZ
Occupation	qa

Account	Richard Roe
Type	PWZ
Occupation	dev

Account	John Smith
Type	RZQ
Occupation	qa

Account	John Smith
Type	AWT
Occupation	dev

Amount	Fee
183	63
464	83
183	66
987	51
463	32
698	114
15	81
987	28
734	112
337	4
955	7
37	114
802	27
192	99
58	56
350	67

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

9723	Investment 1	Sell	20	7	9	3	2	Accepted	Low
3438	Investment 2	Buy	40	14	18	6	4	Accepted	Low
4306	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
7134	Investment 4	Buy	80	28	36	12	8	Accepted	High
6637	Investment 5	Sell	100	35	45	15	10	Progress	Low
5458	Investment 6	Sell	120	42	54	18	12	Accepted	High
6030	Investment 7	Buy	140	49	63	21	14	Progress	Low
4222	Investment 8	Buy	160	56	72	24	16	Progress	Low
5574	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
363	Investment 10	Sell	200	70	90	30	20	Progress	Low
4353	Investment 11	Sell	220	77	99	33	22	Accepted	High
3549	Investment 12	Buy	240	84	108	36	24	Cancel	Medium
5156	Investment 13	Buy	260	91	117	39	26	Accepted	High
423	Investment 14	Sell	280	98	126	42	28	Cancel	Low
8575	Investment 15	Sell	300	105	135	45	30	Cancel	Medium
7800	Investment 16	Sell	320	112	144	48	32	Cancel	Low
1632	Investment 17	Buy	340	119	153	51	34	Accepted	Medium
5497	Investment 18	Buy	360	126	162	54	36	Accepted	High
7645	Investment 19	Sell	380	133	171	57	38	Progress	Low

Account	John Doe	Account	John Doe	Account	Richard Roe	TRADES			
Type	PWZ	Type	OQV	Type	RZQ				
Occupation	manager	Occupation	qa	Occupation	qa				
						Amount	Fee		
						480	60		
						309	18		
						223	26		
						523	104		

						Amount	Fee
Account	John Doe	Account	John Smith	Account	John Doe	175	99
Type	OQV	Type	PWZ	Type	AWT	1	114
Occupation	dev	Occupation	manager	Occupation	dev	160	44
						528	53
Account	Richard Roe	Account	Richard Roe	Account	John Doe	572	93
Type	OQV	Type	RZQ	Type	OQV	724	90
Occupation	dev	Occupation	manager	Occupation	manager	5	53
						160	46
Account	John Smith	Account	John Smith	Account	John Doe	785	73
Type	RZQ	Type	AWT	Type	AWT	304	11
Occupation	dev	Occupation	dev	Occupation	manager	276	61
						36	119
Account	John Doe	Account	Richard Roe	Account	Richard Roe	739	51
Type	RZQ	Type	RZQ	Type	PWZ	428	66
Occupation	qa	Occupation	dev	Occupation	dev	288	112
						533	70
Account	John Smith	Account	John Smith	Account	John Smith	623	51
Type	AWT	Type	AWT	Type	PWZ	262	7
Occupation	manager	Occupation	dev	Occupation	qa	444	114
						455	9
Account	John Smith	Account	Richard Roe	Account	John Smith	230	61
Type	PWZ	Type	PWZ	Type	PWZ	511	89
Occupation	dev	Occupation	dev	Occupation	manager	36	99
						343	84
Account	John Smith	Account	Richard Roe			555	99
Type	PWZ	Type	PWZ			705	51
Occupation	qa	Occupation	dev			553	11
						7	64
						625	60
						281	42
						571	15

Amount	Fee
175	20
455	8
846	13
846	49
563	40
301	98
194	19
751	83
953	108
766	84
910	80
246	108
41	61
878	85
983	31
444	57
693	96
419	70
893	0
740	76
0	29
614	16
88	43
627	113
425	12
257	95
595	51
953	51
582	83
855	82
83	76

Amount	Fee
319	35
547	85
608	32
855	117

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

Branch Number:15

Agent:Agatha

7339	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
8643	Investment 2	Buy	40	14	18	6	4	Cancel	High
6522	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
8613	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
9070	Investment 5	Sell	100	35	45	15	10	Progress	Low
5480	Investment 6	Buy	120	42	54	18	12	Cancel	High
3068	Investment 7	Buy	140	49	63	21	14	Cancel	Low
8914	Investment 8	Buy	160	56	72	24	16	Accepted	Medium

						TRADES	
Account Type	John Doe PWZ	Account Type	John Doe AWT	Account Type	John Smith AWT	Amount	Fee
Occupation	manager	Occupation	manager	Occupation	qa	649	26
Account Type	John Smith AWT	Account Type	John Doe RZQ	Account Type	John Smith RZQ	490	108
Occupation	manager	Occupation	manager	Occupation	manager	124	116
Account Type	Richard Roe PWZ	Account Type	Richard Roe AWT	Account Type	John Doe AWT	381	110
Occupation	dev	Occupation	dev	Occupation	qa	469	86
Account Type	John Smith PWZ					864	84
Occupation	dev					861	99
						442	50
						398	66
						745	39
						218	71
						135	50
						193	14
						531	85
						998	107

Amount	Fee
273	116
495	101
55	15
871	9
237	82
257	58
329	30
475	29
116	96
565	19
476	15
860	48
142	115
488	65
71	25
190	27
224	75
779	117
172	52
342	87
464	89
407	84
878	35
346	83
581	57
547	76
656	43
69	21
521	57
539	52
698	25

Amount	Fee
665	103
440	16
704	55
957	40
260	91
144	31
196	89
283	112
446	55
761	59
292	8
266	23
111	98
876	112
582	60
280	27
779	20
678	31
762	54
245	86
759	1
795	16
115	116
477	88
626	94
205	8
557	59
597	72
727	90
100	12
518	19

Amount	Fee
244	59
23	102

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

3020	Investment 1	Buy	20	7	9	3	2	Progress	Medium
6943	Investment 2	Sell	40	14	18	6	4	Cancel	High
4542	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
4548	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
3280	Investment 5	Buy	100	35	45	15	10	Progress	High
7193	Investment 6	Sell	120	42	54	18	12	Accepted	High
4085	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
8071	Investment 8	Sell	160	56	72	24	16	Progress	High

						TRADES	
Account Type	John Smith AWT	Account Type	Richard Roe AWT	Account Type	Richard Roe AWT	Amount	Fee
Occupation	qa	Occupation	dev	Occupation	dev	910	47
Account Type	John Smith RZQ	Account Type	John Smith PWZ	Account Type	Richard Roe RZQ	524	8
Occupation	qa	Occupation	qa	Occupation	qa	28	55
Account Type	Richard Roe PWZ	Account Type	John Smith AWT	Account Type	John Doe OQV	617	111
Occupation	qa	Occupation	dev	Occupation	dev	943	18
Account Type	John Smith AWT	Account Type	Richard Roe AWT	Account Type	Richard Roe OQV	663	19
Occupation	dev	Occupation	dev	Occupation	dev	288	8
Account Type	John Smith AWT	Account Type	Richard Roe AWT	Account Type	Richard Roe OQV	363	36
Occupation	dev	Occupation	dev	Occupation	dev	555	47
Account Type	John Smith AWT	Account Type	Richard Roe AWT	Account Type	Richard Roe OQV	719	69
Occupation	dev	Occupation	dev	Occupation	dev	38	62
Account Type	John Smith AWT	Account Type	Richard Roe AWT	Account Type	Richard Roe OQV	590	58
Occupation	dev	Occupation	dev	Occupation	dev	574	18
Account Type	John Smith AWT	Account Type	Richard Roe AWT	Account Type	Richard Roe OQV	889	12
Occupation	dev	Occupation	dev	Occupation	dev	889	2

Account	Richard Roe
Type	PWZ
Occupation	dev

Account	John Doe
Type	RZQ
Occupation	qa

Account	Richard Roe
Type	RZQ
Occupation	qa

Account	John Doe
Type	PWZ
Occupation	dev

Account	Richard Roe
Type	AWT
Occupation	qa

Amount	Fee
82	75
479	49
437	22
537	87
206	98
588	60
733	13
71	107
246	54
7	102
709	91
116	20
639	53
420	59
36	36
677	116
665	3
232	114
714	48
57	86
164	42
923	99
848	119
912	65
907	89
758	0
714	37
941	34

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

1741	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
5454	Investment 2	Buy	40	14	18	6	4	Cancel	Medium

Account	John Doe	Account	John Doe	Account	John Smith
Type	PWZ	Type	RZQ	Type	AWT
Occupation	manager	Occupation	qa	Occupation	manager

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

TRADES	
Amount	Fee
560	7
517	86
101	87
833	93
357	70
517	55
828	109
95	33
403	20
801	74
235	23
529	45
850	75
512	17
999	86
410	46
215	19
353	107
874	37
597	19
357	59

Amount	Fee
380	14
580	10
178	99
812	8
973	34
362	108
928	39
660	68
218	44
506	102
738	14
407	8
850	23
226	114
909	100
628	9
717	68
53	103
725	65
800	30
96	83
647	116
717	103
924	111
944	47
78	105
661	100
988	87

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

7166	Investment 1	Sell	20	7	9	3	2	Accepted	Low
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Account	John Smith	Account	Richard Roe	Account	John Smith	TRADES	
Type	OQV	Type	AWT	Type	PWZ		
Occupation	dev	Occupation	qa	Occupation	qa	Amount	Fee
						973	80
Account	John Doe	Account	John Doe	Account	John Smith	199	61
Type	RZQ	Type	OQV	Type	RZQ	605	98
Occupation	manager	Occupation	manager	Occupation	manager	680	93
						515	15
Account	John Smith	Account	Richard Roe	Account	John Smith	473	72
Type	AWT	Type	PWZ	Type	PWZ	614	31
Occupation	dev	Occupation	qa	Occupation	manager	85	62
						911	4
Account	John Doe					85	41
Type	AWT					67	58
Occupation	manager					276	41
						786	84
						269	68
						831	97
						569	77
						844	86
						929	29
						450	53
						292	79
						882	59
						589	101

Amount	Fee
243	15
589	105
168	69
560	30
485	83
894	68
862	107
9	42
564	103
454	61
941	27
466	79
351	68
18	67
48	15
327	109

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

2758	Investment 1	Sell	20	7	9	3	2	Progress	Low
1449	Investment 2	Sell	40	14	18	6	4	Accepted	Low
4792	Investment 3	Buy	60	21	27	9	6	Accepted	Low
7408	Investment 4	Buy	80	28	36	12	8	Cancel	High
1416	Investment 5	Buy	100	35	45	15	10	Cancel	High
3508	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
6292	Investment 7	Sell	140	49	63	21	14	Accepted	High
8409	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
4500	Investment 9	Buy	180	63	81	27	18	Progress	Medium
8671	Investment 10	Buy	200	70	90	30	20	Progress	High
2912	Investment 11	Buy	220	77	99	33	22	Progress	Medium
7341	Investment 12	Sell	240	84	108	36	24	Accepted	High
5966	Investment 13	Sell	260	91	117	39	26	Progress	Low
8189	Investment 14	Sell	280	98	126	42	28	Progress	High
9302	Investment 15	Sell	300	105	135	45	30	Accepted	Medium
8539	Investment 16	Sell	320	112	144	48	32	Progress	Low
42	Investment 17	Buy	340	119	153	51	34	Accepted	High
937	Investment 18	Buy	360	126	162	54	36	Accepted	Medium
8983	Investment 19	Sell	380	133	171	57	38	Progress	High
7212	Investment 20	Buy	400	140	180	60	40	Accepted	Medium

Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	Richard Roe PWZ dev	TRADES			
						Amount	Fee		
						520	16		
						810	10		
						381	31		

						Amount	Fee
Account	Richard Roe	Account	John Doe	Account	Richard Roe	640	36
Type	RZQ	Type	RZQ	Type	PWZ	883	48
Occupation	manager	Occupation	dev	Occupation	qa	36	117
						216	88
Account	John Smith	Account	John Doe	Account	Richard Roe	693	95
Type	PWZ	Type	RZQ	Type	AWT	950	107
Occupation	dev	Occupation	qa	Occupation	manager	452	33
Account	John Doe	Account	John Doe	Account	Richard Roe		
Type	RZQ	Type	AWT	Type	RZQ		
Occupation	manager	Occupation	qa	Occupation	manager		
Account	John Smith	Account	Richard Roe	Account	John Doe		
Type	PWZ	Type	PWZ	Type	AWT		
Occupation	dev	Occupation	qa	Occupation	qa		
Account	John Doe	Account	John Doe	Account	John Smith		
Type	RZQ	Type	PWZ	Type	RZQ		
Occupation	qa	Occupation	manager	Occupation	manager		
Account	Richard Roe	Account	John Smith	Account	John Smith		
Type	OQV	Type	PWZ	Type	PWZ		
Occupation	qa	Occupation	manager	Occupation	qa		

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

8786	Investment 1	Sell	20	7	9	3	2	Accepted	Low
2486	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
972	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
491	Investment 4	Sell	80	28	36	12	8	Accepted	Low
8432	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
3122	Investment 6	Buy	120	42	54	18	12	Accepted	High
436	Investment 7	Sell	140	49	63	21	14	Progress	Low
3477	Investment 8	Sell	160	56	72	24	16	Progress	Low
3629	Investment 9	Buy	180	63	81	27	18	Cancel	High

						TRADES	
Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Smith OQV dev	Amount	Fee
						40	21
						977	79
						935	101
						20	93
						953	82
						234	51
						423	117
						936	75
						598	94
						491	1
						408	23
						570	52
						900	39
						412	14

Amount	Fee
992	118
24	26
911	34
347	1
293	53

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

7738	Investment 1	Buy	20	7	9	3	2	Cancel	High
936	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
8804	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
9995	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
7711	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
2795	Investment 6	Sell	120	42	54	18	12	Accepted	Low
1501	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
7343	Investment 8	Sell	160	56	72	24	16	Progress	High
6169	Investment 9	Buy	180	63	81	27	18	Cancel	Low

						TRADES	
Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Smith RZQ qa	Amount	Fee
						544	38
						719	66
						708	94
						911	66
						308	43
						558	71
						348	23
						802	119
						672	82
						676	55
						620	73
						437	102
						74	117
						167	77

Account John Smith
Type RZQ
Occupation dev

Account John Doe
Type RZQ
Occupation qa

Account John Smith
Type AWT
Occupation manager

Account John Doe
Type AWT
Occupation manager

Account Richard Roe
Type RZQ
Occupation dev

Account Richard Roe
Type OQV
Occupation qa

Account John Doe
Type OQV
Occupation manager

Account John Smith
Type OQV
Occupation qa

Amount	Fee
561	66
673	113
682	114
213	23
974	54
300	58
84	96
257	28
991	40
354	31
67	113
282	87
352	55
580	62
639	0
459	83
985	76
212	48
567	50
93	54
620	72
335	39
231	14
30	16
997	72
161	57
203	71
973	50

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

65	Investment 1	Sell	20	7	9	3	2	Cancel	High
3890	Investment 2	Buy	40	14	18	6	4	Progress	Medium
7278	Investment 3	Buy	60	21	27	9	6	Accepted	High
6707	Investment 4	Sell	80	28	36	12	8	Cancel	High
6209	Investment 5	Buy	100	35	45	15	10	Accepted	High

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

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

TRADES	
Amount	Fee
600	106
388	57
301	18
555	81
412	23
270	89
205	24
205	6
150	117
202	88
483	36
550	18
238	35
821	23
411	24

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Colorado									
Branch Number:12									
Agent:Maia									
8335	Investment 1	Sell	20	7	9	3	2	Progress	High
4357	Investment 2	Sell	40	14	18	6	4	Accepted	Low
4827	Investment 3	Buy	60	21	27	9	6	Progress	Low
8068	Investment 4	Sell	80	28	36	12	8	Accepted	High
5480	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
760	Investment 6	Sell	120	42	54	18	12	Accepted	High
5684	Investment 7	Buy	140	49	63	21	14	Accepted	High
9587	Investment 8	Buy	160	56	72	24	16	Cancel	High
1787	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
5443	Investment 10	Buy	200	70	90	30	20	Cancel	Low
2009	Investment 11	Buy	220	77	99	33	22	Cancel	Low
6440	Investment 12	Buy	240	84	108	36	24	Accepted	Medium
4163	Investment 13	Sell	260	91	117	39	26	Cancel	High
6810	Investment 14	Buy	280	98	126	42	28	Cancel	Low
6061	Investment 15	Buy	300	105	135	45	30	Cancel	High
8413	Investment 16	Buy	320	112	144	48	32	Progress	High
6436	Investment 17	Sell	340	119	153	51	34	Cancel	High
6990	Investment 18	Sell	360	126	162	54	36	Progress	Medium

TRADES

Amount	Fee
542	52
546	69
412	70
351	98
606	85

Amount	Fee
344	61
56	89
68	78
820	5
986	99
913	61
440	91
420	57
558	8
625	12
893	110
902	14

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

Branch Number:16

Agent:Adelina

9436	Investment 1	Sell	20	7	9	3	2	Progress	Medium
119	Investment 2	Buy	40	14	18	6	4	Progress	Low
5061	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
3080	Investment 4	Buy	80	28	36	12	8	Progress	High
1286	Investment 5	Sell	100	35	45	15	10	Cancel	Low
1735	Investment 6	Buy	120	42	54	18	12	Progress	Low
1404	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
478	Investment 8	Buy	160	56	72	24	16	Accepted	Low
1271	Investment 9	Buy	180	63	81	27	18	Progress	High

						TRADES	
Account	John Smith	Account	Richard Roe	Account	John Smith	Amount	Fee
Type	RZQ	Type	AWT	Type	AWT		
Occupation	dev	Occupation	qa	Occupation	qa		
						609	88
						369	52
						416	28
						885	23
						399	30
						30	58
						306	80
						294	39
						973	91
						223	4
						712	95
						323	37
						816	60
						918	94

Amount	Fee
543	86
776	82
99	65
815	106
804	89
186	53
607	99
928	24
904	94
510	75
532	88
991	16
420	111
909	72
877	36
46	28
525	69
155	21
712	8
450	24
16	23
779	50
91	85
479	115
38	91
780	50
48	55
37	118
185	81
886	19
737	107

Amount	Fee
854	65
517	85
845	93
596	11
309	2
479	3
965	0
567	22
327	55
849	115
155	16
132	66
917	64
771	100
418	26
246	28
928	0
163	34
267	62

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

9423	Investment 1	Buy	20	7	9	3	2	Progress	Medium
5559	Investment 2	Buy	40	14	18	6	4	Progress	High
3592	Investment 3	Buy	60	21	27	9	6	Progress	Medium
1820	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
3009	Investment 5	Sell	100	35	45	15	10	Accepted	High
9705	Investment 6	Buy	120	42	54	18	12	Cancel	Low
4013	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
5391	Investment 8	Sell	160	56	72	24	16	Progress	Medium

						TRADES	
Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Smith RZQ dev	Amount	Fee
						968	77
Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Doe AWT dev	Account Type Occupation	Richard Roe RZQ manager	158	53
						754	41
						353	114
Account Type Occupation	John Smith RZQ manager	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Doe AWT dev		
Account Type Occupation	John Doe PWZ dev	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	Richard Roe AWT dev		

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

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

2160	Investment 1	Sell	20	7	9	3	2	Progress	Low
6929	Investment 2	Sell	40	14	18	6	4	Accepted	Low
595	Investment 3	Buy	60	21	27	9	6	Progress	Low

Account	John Doe	Account	Richard Roe	Account	Richard Roe	TRADES			
Type	RZQ	Type	PWZ	Type	PWZ				
Occupation	dev	Occupation	qa	Occupation	qa	Amount	Fee		
						450	44		
Account	John Doe	Account	John Smith	Account	John Smith	309	102		
Type	AWT	Type	PWZ	Type	PWZ	363	51		
Occupation	qa	Occupation	dev	Occupation	dev	619	114		
						492	9		
Account	John Smith	Account	John Doe	Account	Richard Roe	492	47		
Type	OQV	Type	AWT	Type	AWT	875	7		
Occupation	manager	Occupation	qa	Occupation	qa	547	17		
						736	61		
Account	John Smith	Account	Richard Roe	Account	Richard Roe	320	13		
Type	OQV	Type	RZQ	Type	PWZ	886	23		
Occupation	manager	Occupation	manager	Occupation	dev	756	54		
						94	52		
Account	Richard Roe	Account	John Smith	Account	John Smith	721	51		
Type	AWT	Type	PWZ	Type	AWT	321	31		
Occupation	dev	Occupation	dev	Occupation	dev	144	45		
						920	102		
						176	79		
						986	56		
						136	30		

Account John Smith
Type PWZ
Occupation manager

Account John Smith
Type AWT
Occupation qa

Account John Smith
Type OQV
Occupation qa

Account John Smith
Type AWT
Occupation manager

Account Richard Roe
Type PWZ
Occupation qa

Account Richard Roe
Type RZQ
Occupation qa

Amount	Fee
753	68
673	88
89	60
275	81
662	72
915	72
329	71
925	104
998	105
124	42
213	72
619	88
92	4
759	116
877	101
371	87
729	11
911	46
873	10
839	95
492	98
67	49
490	66
880	9
75	92
226	57
125	36
620	99
561	10
646	43
449	119

Amount	Fee
657	18
408	67
915	111
693	37
458	8
846	21
38	62
773	91
919	22
337	106
583	60
732	15

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

9175	Investment 1	Buy	20	7	9	3	2	Progress	High
1610	Investment 2	Buy	40	14	18	6	4	Cancel	Low
7213	Investment 3	Sell	60	21	27	9	6	Accepted	Low
1247	Investment 4	Sell	80	28	36	12	8	Accepted	High
6034	Investment 5	Buy	100	35	45	15	10	Accepted	Low
7702	Investment 6	Sell	120	42	54	18	12	Progress	Low
3115	Investment 7	Buy	140	49	63	21	14	Progress	Low
9728	Investment 8	Buy	160	56	72	24	16	Cancel	Low
9993	Investment 9	Sell	180	63	81	27	18	Progress	Low
8999	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
4167	Investment 11	Buy	220	77	99	33	22	Cancel	High
5387	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
475	Investment 13	Sell	260	91	117	39	26	Accepted	High
3673	Investment 14	Buy	280	98	126	42	28	Accepted	Medium
3573	Investment 15	Buy	300	105	135	45	30	Accepted	Low
2200	Investment 16	Sell	320	112	144	48	32	Accepted	Low

						TRADES	
Account Type	John Smith AWT	Account Type	John Smith AWT	Account Type	Richard Roe PWZ	Amount	Fee
Occupation	dev	Occupation	manager	Occupation	qa		
						847	23
						790	19
						524	48
						521	31
						305	52
						866	112
						423	88

						Amount	Fee
Account	Richard Roe	Account	John Smith	Account	John Smith	242	55
Type	AWT	Type	OQV	Type	OQV	980	88
Occupation	dev	Occupation	dev	Occupation	dev	511	89
						263	75
Account	John Doe	Account	John Doe	Account	John Doe	299	101
Type	OQV	Type	PWZ	Type	PWZ	930	116
Occupation	qa	Occupation	manager	Occupation	qa	236	87
						260	66
Account	John Smith	Account	John Smith	Account	Richard Roe	579	20
Type	RZQ	Type	RZQ	Type	PWZ	707	17
Occupation	manager	Occupation	dev	Occupation	manager	691	5
						659	87
Account	Richard Roe	Account	John Doe	Account	John Smith	625	89
Type	OQV	Type	OQV	Type	AWT	125	67
Occupation	dev	Occupation	dev	Occupation	dev	194	67
						119	7
Account	Richard Roe	Account	John Doe	Account	Richard Roe	909	43
Type	PWZ	Type	PWZ	Type	PWZ	804	62
Occupation	dev	Occupation	manager	Occupation	qa	741	104
						744	48
Account	John Doe	Account	John Smith	Account	Richard Roe	635	3
Type	OQV	Type	AWT	Type	OQV	729	115
Occupation	manager	Occupation	qa	Occupation	manager	135	87
						653	108
Account	Richard Roe	Account	Richard Roe			24	76
Type	PWZ	Type	OQV			685	59
Occupation	manager	Occupation	qa			192	114
						795	84
						501	11
						773	90
						365	114

Amount	Fee
485	102
753	31
4	21
668	116
219	87
937	42
126	52
415	20
53	25
978	69
528	112
998	86
55	6

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

Branch Number:15

Agent:Agatha

5672	Investment 1	Sell	20	7	9	3	2	Accepted	High
5875	Investment 2	Buy	40	14	18	6	4	Cancel	Low
7307	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
535	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
4285	Investment 5	Buy	100	35	45	15	10	Cancel	Low
882	Investment 6	Sell	120	42	54	18	12	Accepted	High

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

TRADES

Amount	Fee
847	74
867	5

Account	Richard Roe	Account	John Doe	Account	John Doe
Type	AWT	Type	AWT	Type	AWT
Occupation	manager	Occupation	manager	Occupation	manager

Account	John Doe	Account	Richard Roe	Account	Richard Roe
Type	PWZ	Type	OQV	Type	PWZ
Occupation	dev	Occupation	dev	Occupation	manager

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

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

Account Richard Roe
Type AWT
Occupation qa

Account John Smith
Type AWT
Occupation dev

Account Richard Roe
Type PWZ
Occupation manager

Account John Smith
Type PWZ
Occupation manager

Account John Doe
Type AWT
Occupation qa

Account John Smith
Type PWZ
Occupation manager

Account John Smith
Type AWT
Occupation manager

Account John Smith
Type AWT
Occupation manager

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

9737	Investment 1	Buy	20	7	9	3	2	Accepted	High
5833	Investment 2	Sell	40	14	18	6	4	Cancel	Low
1620	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
9095	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
598	Investment 5	Sell	100	35	45	15	10	Accepted	Low
7410	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
1477	Investment 7	Buy	140	49	63	21	14	Cancel	Low
7904	Investment 8	Sell	160	56	72	24	16	Progress	Low
384	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
560	Investment 10	Sell	200	70	90	30	20	Progress	High
6501	Investment 11	Buy	220	77	99	33	22	Accepted	Low
7969	Investment 12	Buy	240	84	108	36	24	Progress	Low
4504	Investment 13	Buy	260	91	117	39	26	Cancel	High
6492	Investment 14	Sell	280	98	126	42	28	Accepted	Low
8684	Investment 15	Sell	300	105	135	45	30	Cancel	Medium
4693	Investment 16	Sell	320	112	144	48	32	Progress	Medium

Account Type Occupation	John Smith OQV dev	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe PWZ qa	TRADES			
						Amount	Fee		
						779	13		
						637	40		
						110	91		
						328	61		
						764	33		
						645	24		
						601	21		

Account Type Occupation	John Smith RZQ qa
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Amount	Fee
944	80
277	43
842	32
630	102
427	95
429	14
906	39
894	102
379	111
776	104
399	56
501	72
690	16
388	2
53	70
770	48
299	60
607	36
297	58
756	39
519	108
858	107
755	34
509	35
212	96
632	85
900	89
394	57
407	5
463	113
208	4

Amount	Fee
561	85
587	94
573	34
877	16
434	6
47	53
499	98
658	47
270	76
540	56
917	105
768	58
74	107
684	30
856	52
276	77
668	48
596	41
514	80
938	63
300	32

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

1366	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
7912	Investment 2	Buy	40	14	18	6	4	Progress	Medium
9691	Investment 3	Buy	60	21	27	9	6	Progress	Low
3152	Investment 4	Buy	80	28	36	12	8	Cancel	Low
6295	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
2996	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
5510	Investment 7	Sell	140	49	63	21	14	Cancel	High
7265	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
9833	Investment 9	Sell	180	63	81	27	18	Progress	High
9805	Investment 10	Buy	200	70	90	30	20	Accepted	Low
539	Investment 11	Sell	220	77	99	33	22	Cancel	Low
2246	Investment 12	Buy	240	84	108	36	24	Cancel	Medium
1301	Investment 13	Buy	260	91	117	39	26	Cancel	Low
8540	Investment 14	Sell	280	98	126	42	28	Progress	High
8381	Investment 15	Buy	300	105	135	45	30	Cancel	Medium
7250	Investment 16	Buy	320	112	144	48	32	Progress	Low
8889	Investment 17	Sell	340	119	153	51	34	Accepted	Medium
677	Investment 18	Sell	360	126	162	54	36	Progress	Low
4046	Investment 19	Buy	380	133	171	57	38	Accepted	Low

Account	Richard Roe	Account	John Doe	Account	John Doe	TRADES			
Type	RZQ	Type	PWZ	Type	OQV				
Occupation	qa	Occupation	manager	Occupation	qa				
						Amount	Fee		
						612	63		
						193	65		
						959	81		
						787	98		

						Amount	Fee
Account	John Smith	Account	John Doe	Account	John Smith	615	15
Type	RZQ	Type	PWZ	Type	OQV	874	51
Occupation	dev	Occupation	qa	Occupation	dev	312	2
						605	113
Account	John Doe	Account	John Doe	Account	John Smith	476	59
Type	AWT	Type	AWT	Type	PWZ	313	27
Occupation	qa	Occupation	manager	Occupation	dev	239	0
						348	34
Account	John Smith	Account	Richard Roe	Account	Richard Roe	267	57
Type	RZQ	Type	PWZ	Type	AWT	687	98
Occupation	manager	Occupation	manager	Occupation	manager	57	17
						909	107
Account	John Smith					181	80
Type	AWT					275	88
Occupation	manager					324	101
						166	88
						477	105
						372	99
						617	31
						200	76
						976	103
						774	37
						809	113
						774	105
						534	111
						832	10
						778	36
						109	74
						384	96
						758	23
						345	37

Amount	Fee
828	72
697	28
603	52
519	112
19	82
856	29
36	42
86	25
605	98
386	24
857	54
3	110
520	71
529	116
821	75
203	118
225	29
929	84
331	59
703	116
858	22
639	16
721	15
658	11

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

9916	Investment 1	Buy	20	7	9	3	2	Cancel	Low
1722	Investment 2	Sell	40	14	18	6	4	Progress	Low
1039	Investment 3	Buy	60	21	27	9	6	Accepted	Low
4005	Investment 4	Buy	80	28	36	12	8	Accepted	High
8029	Investment 5	Buy	100	35	45	15	10	Accepted	High
6909	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
9299	Investment 7	Buy	140	49	63	21	14	Progress	Low
3085	Investment 8	Buy	160	56	72	24	16	Accepted	High

						TRADES	
Account Type	Richard Roe AWT	Account Type	John Doe PWZ	Account Type	Richard Roe AWT	Amount	Fee
Occupation	qa	Occupation	qa	Occupation	qa	608	93
Account Type	John Doe RZQ	Account Type	Richard Roe RZQ	Account Type	John Smith PWZ	994	79
Occupation	qa	Occupation	dev	Occupation	qa	413	37
Account Type	Richard Roe AWT	Account Type	John Smith AWT	Account Type	John Doe RZQ	157	40
Occupation	manager	Occupation	dev	Occupation	dev	999	53
Account Type	Richard Roe AWT	Account Type	John Smith OQV	Account Type	Richard Roe PWZ	64	48
Occupation	manager	Occupation	dev	Occupation	qa	383	64
Account Type	Richard Roe AWT	Account Type	John Doe PWZ	Account Type	Richard Roe PWZ	754	9
Occupation	manager	Occupation	qa	Occupation	qa	84	102
Account Type	Richard Roe AWT	Account Type	John Doe PWZ	Account Type	Richard Roe PWZ	674	14
Occupation	manager	Occupation	qa	Occupation	qa	849	26
Account Type	Richard Roe AWT	Account Type	John Doe PWZ	Account Type	Richard Roe PWZ	377	87
Occupation	manager	Occupation	qa	Occupation	qa	500	91
Account Type	Richard Roe AWT	Account Type	John Doe PWZ	Account Type	Richard Roe PWZ	694	90
Occupation	manager	Occupation	qa	Occupation	qa	753	50

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

Amount	Fee
584	96
965	103
38	1
774	80
531	53
384	16
45	64
154	15
476	48
271	11
800	118
105	51
539	87
48	36
477	102
871	34
486	112
487	37
855	20
693	37
993	13
95	27
975	21
765	45
416	87
410	46
796	105
721	56
168	53
188	78
92	90

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

Branch Number:13

Agent:Gerry

2154	Investment 1	Buy	20	7	9	3	2	Accepted	High
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Account	John Smith	Account	John Doe	Account	John Doe	TRADES	
Type	RZQ	Type	OQV	Type	RZQ		
Occupation	manager	Occupation	manager	Occupation	manager	Amount	Fee
						794	111
Account	John Doe	Account	Richard Roe	Account	John Doe	806	29
Type	PWZ	Type	AWT	Type	OQV	588	40
Occupation	dev	Occupation	manager	Occupation	qa	651	14
						612	20
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	395	97
Type	OQV	Type	PWZ	Type	RZQ	906	55
Occupation	qa	Occupation	manager	Occupation	dev	173	97
						154	7
Account	John Doe	Account	John Doe	Account	Richard Roe	777	114
Type	OQV	Type	RZQ	Type	OQV		
Occupation	manager	Occupation	qa	Occupation	dev		
Account	Richard Roe	Account	John Doe	Account	John Doe		
Type	PWZ	Type	PWZ	Type	AWT		
Occupation	qa	Occupation	qa	Occupation	manager		
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe		
Type	AWT	Type	PWZ	Type	AWT		
Occupation	qa	Occupation	qa	Occupation	qa		

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:Florida
Branch Number:4
Agent:Phil

8740	Investment 1	Buy	20	7	9	3	2	Accepted	High
8584	Investment 2	Sell	40	14	18	6	4	Accepted	Low
3430	Investment 3	Buy	60	21	27	9	6	Accepted	High

Account	Richard Roe	Account	Richard Roe	Account	John Doe	TRADES			
Type	AWT	Type	AWT	Type	OQV				
Occupation	manager	Occupation	dev	Occupation	qa	Amount	Fee		
						644	20		
Account	John Doe	Account	John Smith	Account	Richard Roe	267	102		
Type	AWT	Type	AWT	Type	RZQ	71	48		
Occupation	dev	Occupation	manager	Occupation	qa	751	30		
						586	79		
Account	John Smith	Account	John Smith	Account	John Smith	457	28		
Type	RZQ	Type	AWT	Type	RZQ	862	65		
Occupation	manager	Occupation	dev	Occupation	dev	499	50		
						678	7		
Account	John Smith	Account	John Smith	Account	John Smith	325	111		
Type	AWT	Type	RZQ	Type	RZQ	198	10		
Occupation	dev	Occupation	dev	Occupation	qa	639	9		
						847	18		
Account	Richard Roe	Account	Richard Roe	Account	John Doe	778	0		
Type	PWZ	Type	PWZ	Type	PWZ	18	35		
Occupation	qa	Occupation	manager	Occupation	manager	483	93		
						846	1		
						629	25		
						552	28		
						714	58		

Account John Smith
Type RZQ
Occupation dev

Account John Doe
Type OQV
Occupation qa

Account John Doe
Type PWZ
Occupation dev

Account John Smith
Type PWZ
Occupation dev

Account John Doe
Type AWT
Occupation qa

Account Richard Roe
Type OQV
Occupation dev

Account John Smith
Type OQV
Occupation qa

Amount	Fee
646	62

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

929	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
7044	Investment 2	Sell	40	14	18	6	4	Accepted	High
6389	Investment 3	Buy	60	21	27	9	6	Accepted	Low
5648	Investment 4	Buy	80	28	36	12	8	Accepted	Low
2396	Investment 5	Buy	100	35	45	15	10	Accepted	Low
1364	Investment 6	Sell	120	42	54	18	12	Accepted	Low
2582	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
4758	Investment 8	Buy	160	56	72	24	16	Cancel	High
5511	Investment 9	Sell	180	63	81	27	18	Progress	Low
9108	Investment 10	Sell	200	70	90	30	20	Cancel	High

Account Type	Richard Roe AWT	Account Type	Richard Roe AWT	TRADES					
Occupation	manager	Occupation	manager	Amount		Fee			
				656		61			
				825		74			
				166		12			
				591		52			
				39		13			
				460		47			
				369		48			
				40		54			
				375		52			
				267		116			
				78		50			
				866		78			
				887		91			

Amount	Fee
580	62
512	18
618	108
7	92
122	71
692	116
87	65
465	107
862	49
560	76
566	106
626	110
917	49
144	106
740	52
599	45
510	69
29	39
138	38
338	9
106	70
742	22
360	9
565	40
780	22
433	43
500	26
148	95
289	91
159	103
681	63

Amount	Fee
724	94
279	74
717	41
339	77
488	111
799	108
864	30
999	72
552	111
611	75
366	57
181	11
97	51
858	69
49	83
383	99
634	60
914	88
980	4
169	15
898	51
18	76
261	15
297	82
261	69
247	44
731	58
597	63
998	15
301	12
472	59

Amount	Fee
377	76

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

140	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
3490	Investment 2	Sell	40	14	18	6	4	Progress	High
7118	Investment 3	Sell	60	21	27	9	6	Progress	Medium
3673	Investment 4	Buy	80	28	36	12	8	Progress	Low

Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Smith AWT manager	TRADES			
						Amount	Fee		
						768	82		
						57	76		
						781	95		
						346	87		
						999	66		
						789	31		
						858	51		
						539	36		
						934	76		
						393	8		
						528	70		
						938	77		
						397	103		
						323	115		
						842	24		
						714	113		
						963	5		
						164	115		
						654	6		

Amount	Fee
874	82
491	35
823	98
299	36
737	69
577	102
625	108
713	73
289	13
972	30
377	56
325	94
637	19
355	46
247	62
612	79
260	89
466	9
134	1
676	119
278	9
356	46
699	13
752	56
307	66
47	93
381	73
682	113
977	99
909	112
149	47

Amount	Fee
577	13
820	110
879	98
973	47
379	18
102	110
666	50
218	103
705	15
726	56
979	113
500	13
831	84
850	109
52	47
891	66
42	101
519	94
47	17
457	80
218	95
757	110
287	46

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

Branch Number:11

Agent:Phil

5699	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
5621	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
5897	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
8046	Investment 4	Buy	80	28	36	12	8	Progress	High
821	Investment 5	Buy	100	35	45	15	10	Cancel	Low
6249	Investment 6	Buy	120	42	54	18	12	Progress	Medium
6231	Investment 7	Sell	140	49	63	21	14	Progress	Low
6534	Investment 8	Sell	160	56	72	24	16	Progress	High
3997	Investment 9	Buy	180	63	81	27	18	Progress	Low
4838	Investment 10	Buy	200	70	90	30	20	Accepted	Low

Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Smith OQV dev	Account Type Occupation	Richard Roe OQV manager	TRADES	
						Amount	Fee
						237	72
						651	33
						36	68
						664	50
						797	39
						997	96
						156	91
						745	66
						679	31
						91	51
						823	81
						75	105
						917	105

Amount	Fee
426	98
759	64
263	49
974	63
750	21
117	21
463	58
776	88
665	9
727	4
65	26
253	1
779	3
353	38
675	104
152	12
633	58
165	6
511	61
327	100
360	8
21	63
470	33
496	47
320	17
37	24
270	27
597	114
627	75
499	23
94	41

Amount	Fee
522	40
741	108
305	1
374	107
900	59
643	71
671	48
322	60
625	1
638	86
539	67
485	105
44	24
631	8
402	9
528	47
231	1
138	44
238	53
186	112
880	80
732	116
719	59
566	30
167	17
23	27
196	81
746	22
172	21
467	15
529	7

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

2103	Investment 1	Sell	20	7	9	3	2	Cancel	High
2180	Investment 2	Sell	40	14	18	6	4	Progress	Medium
8383	Investment 3	Sell	60	21	27	9	6	Cancel	High
1069	Investment 4	Sell	80	28	36	12	8	Accepted	High
5076	Investment 5	Sell	100	35	45	15	10	Accepted	High
966	Investment 6	Buy	120	42	54	18	12	Accepted	Low
1117	Investment 7	Sell	140	49	63	21	14	Cancel	Low
1546	Investment 8	Sell	160	56	72	24	16	Cancel	High
3745	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
7298	Investment 10	Sell	200	70	90	30	20	Cancel	High
4024	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
845	Investment 12	Buy	240	84	108	36	24	Cancel	Low
2940	Investment 13	Sell	260	91	117	39	26	Cancel	High
641	Investment 14	Sell	280	98	126	42	28	Cancel	High
9172	Investment 15	Buy	300	105	135	45	30	Cancel	Low

						TRADES	
Account	Richard Roe	Account	Richard Roe	Account	John Smith	Amount	Fee
Type	AWT	Type	AWT	Type	RZQ		
Occupation	qa	Occupation	qa	Occupation	qa		
						62	3
						251	70
						907	79
						598	85
						459	34
						440	72
						932	70
						161	97

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

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

Amount	Fee
108	64
857	78
231	58
522	5
5	14
553	43
655	73
662	80
815	17
78	107
839	68
894	46
482	63
144	109
799	40
754	25
29	97
449	27
184	58
901	31
952	33
510	47
850	48
844	96
552	11
644	78
844	68
502	47
723	37
667	38
492	97

Amount	Fee
668	38
231	0
686	64
442	78
738	68
455	86
361	88
465	40
244	48
573	108
481	26
630	57
465	28
329	63
23	53
167	69
251	108
408	112
876	73
220	49
573	110
164	10
518	82
840	29
499	42
26	104
569	76
792	112

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

Branch Number:18

Agent:Agatha

3341	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
6208	Investment 2	Buy	40	14	18	6	4	Cancel	Low

Account	John Smith	Account	John Smith
Type	AWT	Type	RZQ
Occupation	dev	Occupation	qa

TRADES

Amount	Fee
994	56
978	26
573	60
604	28
201	24
991	102
60	83
763	88
655	86
532	86
880	93
531	53
549	101
578	89
260	71
517	93
471	39
676	53
781	65
357	43
844	9

Amount	Fee
398	69
922	37
512	103
692	105
167	51
133	86
13	25
55	49
503	12
232	92
808	59
860	3
753	17
256	45
922	50
183	20
761	114
93	115
641	35
880	51
815	26
687	17
462	111
747	8
34	96
706	39
633	57
978	63
142	9
282	68
175	52

Amount	Fee
748	117
486	65
463	105
396	39
722	15
473	1
290	18
889	59
76	103
504	47
110	13
918	33
263	104
262	43
663	50
56	101
673	15
398	69
574	43
780	80

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

Branch Number:7

Agent:Adelina

9876	Investment 1	Sell	20	7	9	3	2	Progress	High
1350	Investment 2	Sell	40	14	18	6	4	Accepted	High
2774	Investment 3	Buy	60	21	27	9	6	Accepted	High
7874	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
2381	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
6961	Investment 6	Sell	120	42	54	18	12	Progress	High
8608	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
6320	Investment 8	Sell	160	56	72	24	16	Progress	High
5863	Investment 9	Buy	180	63	81	27	18	Cancel	Low
2268	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
6669	Investment 11	Buy	220	77	99	33	22	Progress	Low
8356	Investment 12	Buy	240	84	108	36	24	Accepted	High
1826	Investment 13	Sell	260	91	117	39	26	Accepted	Low
2803	Investment 14	Buy	280	98	126	42	28	Accepted	Medium
6614	Investment 15	Buy	300	105	135	45	30	Accepted	High

						TRADES	
Account	John Doe	Account	John Doe	Account	John Doe	Amount	Fee
Type	OQV	Type	OQV	Type	AWT		
Occupation	dev	Occupation	manager	Occupation	qa	887	106
						162	9
Account	John Doe	Account	John Smith	Account	John Smith	848	67
Type	RZQ	Type	PWZ	Type	OQV	8	18
Occupation	manager	Occupation	qa	Occupation	manager	528	37
						497	100
						119	27
						664	47

Amount	Fee
626	17
885	18
732	99

Account Richard Roe
Type PWZ
Occupation dev

Account Richard Roe
Type RZQ
Occupation dev

Account Richard Roe
Type AWT
Occupation dev

Account John Smith
Type AWT
Occupation manager

Account John Smith
Type PWZ
Occupation dev

Account Richard Roe
Type OQV
Occupation dev

Account Richard Roe
Type PWZ
Occupation dev

Account John Smith
Type RZQ
Occupation manager

Account John Smith
Type AWT
Occupation manager

Account John Smith
Type OQV
Occupation dev

Account Richard Roe
Type OQV
Occupation qa

Account John Doe
Type RZQ
Occupation dev

Account John Doe
Type RZQ
Occupation dev

Account John Doe
Type PWZ
Occupation qa

Account John Smith
Type RZQ
Occupation manager

Account John Smith
Type PWZ
Occupation manager

Account John Smith
Type PWZ
Occupation qa

Account John Smith
Type PWZ
Occupation manager

Account John Doe
Type PWZ
Occupation manager

Account John Doe
Type RZQ
Occupation dev

Account John Smith
Type AWT
Occupation dev

Account	John Smith
Type	PWZ
Occupation	qa

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:California

Branch Number:5

Agent:Gerry

3360	Investment 1	Sell	20	7	9	3	2	Accepted	High
1312	Investment 2	Sell	40	14	18	6	4	Progress	Low
762	Investment 3	Sell	60	21	27	9	6	Accepted	High
1666	Investment 4	Sell	80	28	36	12	8	Accepted	Low
2062	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
6798	Investment 6	Buy	120	42	54	18	12	Cancel	High
8211	Investment 7	Sell	140	49	63	21	14	Progress	Medium
6376	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
8990	Investment 9	Sell	180	63	81	27	18	Cancel	High
3957	Investment 10	Sell	200	70	90	30	20	Accepted	Medium

Account Type Occupation	John Smith OQV dev	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	Richard Roe PWZ manager	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	Richard Roe PWZ manager	661	76
						528	116
						468	106
						386	77
						271	91
Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Doe PWZ dev	757	97
						78	80
						323	81
						190	66
						679	27
Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Smith OQV qa	Account Type Occupation	Richard Roe RZQ dev	365	94
						426	39
						463	93

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

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

Amount	Fee
11	5
482	88
154	58
763	24
394	26
76	67
417	87
50	3
597	87
150	96
332	92
840	30
664	60
523	1
637	49
522	109
152	99
397	18
583	81
311	116
31	23
751	56
997	9
840	3
581	14
55	45
848	64
546	2
750	15
800	57