

Daily Trading Blotter

Inv. Code	Investment Description		Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Region 1
Branch:Branch 1
Agent:Name 1

inv1	descr1		trade1	20	7	9	3	2	status 1	risk1
inv2	descr2		trade2	40	14	18	6	4	status 2	risk2

Account Name	name1	Account Name	name2	Account Name	name3	TRADES				
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	LTA			POA	
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta1			poa1	
						lta2			poa2	
Account Name	name4	Account Name	name5	Account Name	name6	lta3			poa3	
Plan Type	plan4	Plan Type	plan5	Plan Type	plan6	lta4			poa4	
Occupation	occup4	Occupation	occup5	Occupation	occup6	lta5			poa5	
						lta6			poa6	
Account Name	name7	Account Name	name8	Account Name	name9	lta7			poa7	
Plan Type	plan7	Plan Type	plan8	Plan Type	plan9	lta8			poa8	
Occupation	occup7	Occupation	occup8	Occupation	occup9	lta9			poa9	
						lta10			poa10	
Account Name	name10	Account Name	name11	Account Name	name12	lta11			poa11	
Plan Type	plan10	Plan Type	plan11	Plan Type	plan12	lta12			poa12	
Occupation	occup10	Occupation	occup11	Occupation	occup12	lta13			poa13	
						lta14			poa14	
						lta15			poa15	
						lta16			poa16	
						lta17			poa17	
						lta18			poa18	

lta19	poa19
lta20	poa20
lta21	poa21
lta22	poa22
lta23	poa23
lta24	poa24
lta25	poa25
lta26	poa26
lta27	poa27
lta28	poa28
lta29	poa29
lta30	poa30
lta31	poa31
lta32	poa32
lta33	poa33
lta34	poa34
lta35	poa35
lta36	poa36
lta37	poa37
lta38	poa38
lta39	poa39
lta40	poa40
lta41	poa41
lta42	poa42
lta43	poa43
lta44	poa44

Inv. Code	Investment Description		Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Region 2

Branch:Branch 2

Agent:Name 2

inv1	descr1		trade1	20	7	9	3	2	status 1	risk1
inv2	descr2		trade2	40	14	18	6	4	status 2	risk2
inv3	descr3		trade3	60	21	27	9	6	status 3	risk3
inv4	descr4		trade4	80	28	36	12	8	status 4	risk4
inv5	descr5		trade5	100	35	45	15	10	status 5	risk5
inv6	descr6		trade6	120	42	54	18	12	status 6	risk6
inv7	descr7		trade7	140	49	63	21	14	status 7	risk7

Account Name	name1	Account Name	name2	Account Name	name3	TRADES				
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	LTA			POA	
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta1			poa1	
						lta2			poa2	
Account Name	name4	Account Name	name5	Account Name	name6	lta3			poa3	
Plan Type	plan4	Plan Type	plan5	Plan Type	plan6	lta4			poa4	
Occupation	occup4	Occupation	occup5	Occupation	occup6	lta5			poa5	
						lta6			poa6	
Account Name	name7	Account Name	name8	Account Name	name9	lta7			poa7	
Plan Type	plan7	Plan Type	plan8	Plan Type	plan9	lta8			poa8	
Occupation	occup7	Occupation	occup8	Occupation	occup9	lta9			poa9	
Account Name	name10	Account Name	name11	Account Name	name12					
Plan Type	plan10	Plan Type	plan11	Plan Type	plan12					
Occupation	occup10	Occupation	occup11	Occupation	occup12					

lta10	poa10
lta11	poa11
lta12	poa12
lta13	poa13
lta14	poa14
lta15	poa15
lta16	poa16
lta17	poa17
lta18	poa18
lta19	poa19
lta20	poa20
lta21	poa21
lta22	poa22
lta23	poa23

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

Inv. Code	Investment Description		Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
inv11	descr11		trade11	220	77	99	33	22	status 11	risk11
inv12	descr12		trade12	240	84	108	36	24	status 12	risk12
inv13	descr13		trade13	260	91	117	39	26	status 13	risk13

Account Name	name1	Account Name	name2	Account Name	name3	TRADES				
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	LTA			POA	
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta1			poa1	
						lta2			poa2	
Account Name	name4	Account Name	name5	Account Name	name6	lta3			poa3	
Plan Type	plan4	Plan Type	plan5	Plan Type	plan6	lta4			poa4	
Occupation	occup4	Occupation	occup5	Occupation	occup6	lta5			poa5	
						lta6			poa6	
Account Name	name7	Account Name	name8	Account Name	name9	lta7			poa7	
Plan Type	plan7	Plan Type	plan8	Plan Type	plan9	lta8			poa8	
Occupation	occup7	Occupation	occup8	Occupation	occup9	lta9			poa9	
						lta10			poa10	
						lta11			poa11	
						lta12			poa12	
						lta13			poa13	
						lta14			poa14	
						lta15			poa15	
						lta16			poa16	
						lta17			poa17	
						lta18			poa18	
						lta19			poa19	
						lta20			poa20	
						lta21			poa21	
						lta22			poa22	

lta23	poa23
lta24	poa24
lta25	poa25
lta26	poa26
lta27	poa27
lta28	poa28
lta29	poa29
lta30	poa30
lta31	poa31
lta32	poa32
lta33	poa33
lta34	poa34
lta35	poa35
lta36	poa36
lta37	poa37
lta38	poa38
lta39	poa39
lta40	poa40
lta41	poa41
lta42	poa42

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

Inv. Code	Investment Description		Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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inv11	descr11		trade11	220	77	99	33	22	status 11	risk11
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Account Name	name1	Account Name	name2	Account Name	name3	TRADES			
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	LTA		POA	
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta1		poa1	
						lta2		poa2	
Account Name	name4	Account Name	name5	Account Name	name6	lta3		poa3	
Plan Type	plan4	Plan Type	plan5	Plan Type	plan6	lta4		poa4	
Occupation	occup4	Occupation	occup5	Occupation	occup6	lta5		poa5	
						lta6		poa6	
Account Name	name7	Account Name	name8	Account Name	name9	lta7		poa7	
Plan Type	plan7	Plan Type	plan8	Plan Type	plan9	lta8		poa8	
Occupation	occup7	Occupation	occup8	Occupation	occup9	lta9		poa9	
						lta10		poa10	
Account Name	name10	Account Name	name11	Account Name	name12	lta11		poa11	
Plan Type	plan10	Plan Type	plan11	Plan Type	plan12	lta12		poa12	
Occupation	occup10	Occupation	occup11	Occupation	occup12	lta13		poa13	
						lta14		poa14	
Account Name	name13					lta15		poa15	
Plan Type	plan13					lta16		poa16	
Occupation	occup13					lta17		poa17	
						lta18		poa18	
						lta19		poa19	
						lta20		poa20	
						lta21		poa21	
						lta22		poa22	
						lta23		poa23	
						lta24		poa24	
						lta25		poa25	
						lta26		poa26	

lta27	poa27
lta28	poa28
lta29	poa29
lta30	poa30
lta31	poa31
lta32	poa32
lta33	poa33
lta34	poa34
lta35	poa35
lta36	poa36
lta37	poa37
lta38	poa38
lta39	poa39
lta40	poa40
lta41	poa41
lta42	poa42
lta43	poa43
lta44	poa44
lta45	poa45
lta46	poa46
lta47	poa47
lta48	poa48
lta49	poa49
lta50	poa50
lta51	poa51
lta52	poa52
lta53	poa53
lta54	poa54
lta55	poa55
lta56	poa56
lta57	poa57
lta58	poa58

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

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

Inv. Code	Investment Description		Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
inv11	descr11		trade11	220	77	99	33	22	status11	risk11
inv12	descr12		trade12	240	84	108	36	24	status12	risk12
inv13	descr13		trade13	260	91	117	39	26	status13	risk13
inv14	descr14		trade14	280	98	126	42	28	status14	risk14
inv15	descr15		trade15	300	105	135	45	30	status15	risk15
inv16	descr16		trade16	320	112	144	48	32	status16	risk16

Account Name	name1	Account Name	name2	Account Name	name3	TRADES				
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	LTA			POA	
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta1			poa1	
						lta2			poa2	
Account Name	name4	Account Name	name5	Account Name	name6	lta3			poa3	
Plan Type	plan4	Plan Type	plan5	Plan Type	plan6	lta4			poa4	
Occupation	occup4	Occupation	occup5	Occupation	occup6	lta5			poa5	
						lta6			poa6	
Account Name	name7	Account Name	name8	Account Name	name9	lta7			poa7	
Plan Type	plan7	Plan Type	plan8	Plan Type	plan9	lta8			poa8	
Occupation	occup7	Occupation	occup8	Occupation	occup9	lta9			poa9	
						lta10			poa10	
Account Name	name10	Account Name	name11	Account Name	name12	lta11			poa11	
Plan Type	plan10	Plan Type	plan11	Plan Type	plan12	lta12			poa12	
Occupation	occup10	Occupation	occup11	Occupation	occup12	lta13			poa13	
						lta14			poa14	
Account Name	name13	Account Name	name14			lta15			poa15	
Plan Type	plan13	Plan Type	plan14			lta16			poa16	
Occupation	occup13	Occupation	occup14							

lta17

poa17

lta18

poa18

lta19

poa19

lta20

poa20

Inv. Code	Investment Description		Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Region 6										
Branch:Branch 6										
Agent:Name 6										
inv1	descr1		trade1	20	7	9	3	2	status 1	risk1
inv2	descr2		trade2	40	14	18	6	4	status 2	risk2
inv3	descr3		trade3	60	21	27	9	6	status 3	risk3
inv4	descr4		trade4	80	28	36	12	8	status 4	risk4
Account Name	name1	Account Name	name2	Account Name	name3	TRADES				
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	LTA	POA			
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta1 lta2	poa1 poa2			
Account Name	name4	Account Name	name5	Account Name	name6					
Plan Type	plan4	Plan Type	plan5	Plan Type	plan6					
Occupation	occup4	Occupation	occup5	Occupation	occup6					
Account Name	name7	Account Name	name8	Account Name	name9					
Plan Type	plan7	Plan Type	plan8	Plan Type	plan9					
Occupation	occup7	Occupation	occup8	Occupation	occup9					
Account Name	name10	Account Name	name11	Account Name	name12					
Plan Type	plan10	Plan Type	plan11	Plan Type	plan12					
Occupation	occup10	Occupation	occup11	Occupation	occup12					
Account Name	name13	Account Name	name14	Account Name	name15					
Plan Type	plan13	Plan Type	plan14	Plan Type	plan15					
Occupation	occup13	Occupation	occup14	Occupation	occup15					

Account Name	name16	Account Name	name17	Account Name	name18
Plan Type	plan16	Plan Type	plan17	Plan Type	plan18
Occupation	occup16	Occupation	occup17	Occupation	occup18

Account Name	name19	Account Name	name20	Account Name	name21
Plan Type	plan19	Plan Type	plan20	Plan Type	plan21
Occupation	occup19	Occupation	occup20	Occupation	occup21

Account Name	name22	Account Name	name23	Account Name	name24
Plan Type	plan22	Plan Type	plan23	Plan Type	plan24
Occupation	occup22	Occupation	occup23	Occupation	occup24

Account Name	name25	Account Name	name26	Account Name	name27
Plan Type	plan25	Plan Type	plan26	Plan Type	plan27
Occupation	occup25	Occupation	occup26	Occupation	occup27

Inv. Code	Investment Description		Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Region 7										
Branch:Branch 7										
Agent:Name 7										
inv1	descr1		trade1	20	7	9	3	2	status 1	risk1
inv2	descr2		trade2	40	14	18	6	4	status 2	risk2
inv3	descr3		trade3	60	21	27	9	6	status 3	risk3
inv4	descr4		trade4	80	28	36	12	8	status 4	risk4
inv5	descr5		trade5	100	35	45	15	10	status 5	risk5
inv6	descr6		trade6	120	42	54	18	12	status 6	risk6
Account Name	name1	Account Name	name2	Account Name	name3	TRADES				
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	LTA	POA			
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta1	poa1			
						lta2	poa2			
Account Name	name4	Account Name	name5	Account Name	name6	lta3	poa3			
Plan Type	plan4	Plan Type	plan5	Plan Type	plan6					
Occupation	occup4	Occupation	occup5	Occupation	occup6					
Account Name	name7	Account Name	name8	Account Name	name9					
Plan Type	plan7	Plan Type	plan8	Plan Type	plan9					
Occupation	occup7	Occupation	occup8	Occupation	occup9					
Account Name	name10	Account Name	name11	Account Name	name12					
Plan Type	plan10	Plan Type	plan11	Plan Type	plan12					
Occupation	occup10	Occupation	occup11	Occupation	occup12					

Account Name	name13	Account Name	name14	Account Name	name15
Plan Type	plan13	Plan Type	plan14	Plan Type	plan15
Occupation	occup13	Occupation	occup14	Occupation	occup15

Account Name	name16	Account Name	name17	Account Name	name18
Plan Type	plan16	Plan Type	plan17	Plan Type	plan18
Occupation	occup16	Occupation	occup17	Occupation	occup18

Account Name	name19	Account Name	name20
Plan Type	plan19	Plan Type	plan20
Occupation	occup19	Occupation	occup20

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

Inv. Code	Investment Description		Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
inv11	descr11		trade11	220	77	99	33	22	status11	risk11
inv12	descr12		trade12	240	84	108	36	24	status12	risk12
inv13	descr13		trade13	260	91	117	39	26	status13	risk13
inv14	descr14		trade14	280	98	126	42	28	status14	risk14
inv15	descr15		trade15	300	105	135	45	30	status15	risk15
inv16	descr16		trade16	320	112	144	48	32	status16	risk16
inv17	descr17		trade17	340	119	153	51	34	status17	risk17
inv18	descr18		trade18	360	126	162	54	36	status18	risk18

Account Name	name1	Account Name	name2	Account Name	name3	TRADES				
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	LTA			POA	
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta1			poa1	
						lta2			poa2	
Account Name	name4	Account Name	name5	Account Name	name6	lta3			poa3	
Plan Type	plan4	Plan Type	plan5	Plan Type	plan6	lta4			poa4	
Occupation	occup4	Occupation	occup5	Occupation	occup6	lta5			poa5	
						lta6			poa6	
Account Name	name7	Account Name	name8	Account Name	name9	lta7			poa7	
Plan Type	plan7	Plan Type	plan8	Plan Type	plan9	lta8			poa8	
Occupation	occup7	Occupation	occup8	Occupation	occup9	lta9			poa9	
						lta10			poa10	
Account Name	name10	Account Name	name11	Account Name	name12	lta11			poa11	
Plan Type	plan10	Plan Type	plan11	Plan Type	plan12	lta12			poa12	
Occupation	occup10	Occupation	occup11	Occupation	occup12					

						lta13	poa13
Account Name	name13	Account Name	name14	Account Name	name15	lta14	poa14
Plan Type	plan13	Plan Type	plan14	Plan Type	plan15	lta15	poa15
Occupation	occup13	Occupation	occup14	Occupation	occup15	lta16	poa16
						lta17	poa17
Account Name	name16	Account Name	name17			lta18	poa18
Plan Type	plan16	Plan Type	plan17			lta19	poa19
Occupation	occup16	Occupation	occup17			lta20	poa20
						lta21	poa21
						lta22	poa22
						lta23	poa23
						lta24	poa24
						lta25	poa25
						lta26	poa26
						lta27	poa27
						lta28	poa28
						lta29	poa29
						lta30	poa30
						lta31	poa31
						lta32	poa32
						lta33	poa33
						lta34	poa34
						lta35	poa35
						lta36	poa36

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

Inv. Code	Investment Description		Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
inv11	descr11		trade11	220	77	99	33	22	status 11	risk11
inv12	descr12		trade12	240	84	108	36	24	status 12	risk12
inv13	descr13		trade13	260	91	117	39	26	status 13	risk13
inv14	descr14		trade14	280	98	126	42	28	status 14	risk14
inv15	descr15		trade15	300	105	135	45	30	status 15	risk15

Account Name	name1	Account Name	name2	Account Name	name3	TRADES				
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	LTA			POA	
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta1			poa1	
						lta2			poa2	
Account Name	name4	Account Name	name5	Account Name	name6	lta3			poa3	
Plan Type	plan4	Plan Type	plan5	Plan Type	plan6	lta4			poa4	
Occupation	occup4	Occupation	occup5	Occupation	occup6	lta5			poa5	
						lta6			poa6	
						lta7			poa7	
						lta8			poa8	
						lta9			poa9	
						lta10			poa10	
						lta11			poa11	
						lta12			poa12	
						lta13			poa13	
						lta14			poa14	
						lta15			poa15	
						lta16			poa16	
						lta17			poa17	
						lta18			poa18	

lta19	poa19
lta20	poa20
lta21	poa21
lta22	poa22
lta23	poa23
lta24	poa24
lta25	poa25
lta26	poa26
lta27	poa27
lta28	poa28
lta29	poa29
lta30	poa30
lta31	poa31
lta32	poa32
lta33	poa33
lta34	poa34
lta35	poa35
lta36	poa36
lta37	poa37
lta38	poa38
lta39	poa39
lta40	poa40
lta41	poa41
lta42	poa42
lta43	poa43
lta44	poa44
lta45	poa45
lta46	poa46
lta47	poa47
lta48	poa48
lta49	poa49
lta50	poa50

lta51	poa51
lta52	poa52
lta53	poa53
lta54	poa54
lta55	poa55
lta56	poa56
lta57	poa57
lta58	poa58
lta59	poa59
lta60	poa60
lta61	poa61
lta62	poa62
lta63	poa63
lta64	poa64
lta65	poa65
lta66	poa66
lta67	poa67
lta68	poa68
lta69	poa69
lta70	poa70
lta71	poa71
lta72	poa72
lta73	poa73

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

Inv. Code	Investment Description		Trade Type	Gross Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Account Name	name1	Account Name	name2	Account Name	name3	TRADES				
Plan Type	plan1	Plan Type	plan2	Plan Type	plan3	LTA		POA		
Occupation	occup1	Occupation	occup2	Occupation	occup3	lta1		poa1		
						lta2		poa2		
Account Name	name4	Account Name	name5	Account Name	name6	lta3		poa3		
Plan Type	plan4	Plan Type	plan5	Plan Type	plan6	lta4		poa4		
Occupation	occup4	Occupation	occup5	Occupation	occup6	lta5		poa5		
						lta6		poa6		
Account Name	name7	Account Name	name8	Account Name	name9	lta7		poa7		
Plan Type	plan7	Plan Type	plan8	Plan Type	plan9	lta8		poa8		
Occupation	occup7	Occupation	occup8	Occupation	occup9	lta9		poa9		
						lta10		poa10		
Account Name	name10	Account Name	name11	Account Name	name12	lta11		poa11		
Plan Type	plan10	Plan Type	plan11	Plan Type	plan12	lta12		poa12		
Occupation	occup10	Occupation	occup11	Occupation	occup12	lta13		poa13		
						lta14		poa14		
Account Name	name13	Account Name	name14	Account Name	name15					
Plan Type	plan13	Plan Type	plan14	Plan Type	plan15					
Occupation	occup13	Occupation	occup14	Occupation	occup15					
Account Name	name16	Account Name	name17	Account Name	name18					
Plan Type	plan16	Plan Type	plan17	Plan Type	plan18					
Occupation	occup16	Occupation	occup17	Occupation	occup18					
Account Name	name19	Account Name	name20	Account Name	name21					
Plan Type	plan19	Plan Type	plan20	Plan Type	plan21					
Occupation	occup19	Occupation	occup20	Occupation	occup21					
Account Name	name22	Account Name	name23	Account Name	name24					
Plan Type	plan22	Plan Type	plan23	Plan Type	plan24					
Occupation	occup22	Occupation	occup23	Occupation	occup24					

Account Name	name25	Account Name	name26	Account Name	name27
Plan Type	plan25	Plan Type	plan26	Plan Type	plan27
Occupation	occup25	Occupation	occup26	Occupation	occup27