

Daily Trades Summary

Region:Montana Branch Number:3 Agent:Aaren	4
Region:Montana Branch Number:0 Agent:Juliet	6
Region:Colorado Branch Number:7 Agent:Phil	9
Region:Alabama Branch Number:13 Agent:Phil	11
Region:Montana Branch Number:11 Agent:Aaren	13
Region:Montana Branch Number:6 Agent:Maia	15
Region:Montana Branch Number:0 Agent:Maia	17
Region:Florida Branch Number:19 Agent:Juliet	18
Region:California Branch Number:8 Agent:Juliet	21
Region:Arizona Branch Number:18 Agent:Maia	23
Region:Colorado Branch Number:8 Agent:Phil	26
Region:Colorado Branch Number:12 Agent:Maia	28
Region:Montana Branch Number:18 Agent:Adelina	30
Region:Colorado Branch Number:3 Agent:Phil	33
Region:California Branch Number:11 Agent:Agatha	35
Region:Montana Branch Number:14 Agent:Juliet	38
Region:California Branch Number:9 Agent:Adelina	40
Region:Alabama Branch Number:13 Agent:Gerry	42
Region:Alabama Branch Number:16 Agent:Aaren	44
Region:Florida Branch Number:15 Agent:Maia	47
Region:Florida Branch Number:14 Agent:Aaren	49
Region:Colorado Branch Number:3 Agent:Gilda	51
Region:Arizona Branch Number:19 Agent:Maia	54
Region:California Branch Number:7 Agent:Aaren	55
Region:Montana Branch Number:2 Agent:Maia	58
Region:Florida Branch Number:2 Agent:Adelina	60
Region:Arizona Branch Number:7 Agent:Maia	61
Region:Colorado Branch Number:17 Agent:Juliet	64
Region:Arizona Branch Number:2 Agent:Agatha	66
Region:Colorado Branch Number:16 Agent:Adelina	69
Region:Arizona Branch Number:6 Agent:Agatha	71
Region:Colorado Branch Number:10 Agent:Adelina	73
Region:Florida Branch Number:17 Agent:Agatha	75
Region:Alabama Branch Number:6 Agent:Adelina	77

Region:Colorado Branch Number:18 Agent:Juliet	79
Region:Montana Branch Number:7 Agent:Phil	82
Region:Alabama Branch Number:16 Agent:Adelina	84
Region:Florida Branch Number:2 Agent:Phil	86
Region:Alabama Branch Number:16 Agent:Maia	90
Region:Montana Branch Number:16 Agent:Gilda	92
Region:Montana Branch Number:9 Agent:Phil	95
Region:Colorado Branch Number:18 Agent:Maia	97
Region:Florida Branch Number:2 Agent:Aaren	99
Region:Montana Branch Number:17 Agent:Juliet	101
Region:Montana Branch Number:14 Agent:Phil	103
Region:Arizona Branch Number:14 Agent:Phil	105
Region:Florida Branch Number:2 Agent:Phil	107
Region:Alabama Branch Number:11 Agent:Adelina	110
Region:Arizona Branch Number:15 Agent:Maia	112
Region:Florida Branch Number:14 Agent:Gerry	114
Region:Arizona Branch Number:9 Agent:Juliet	116
Region:Arizona Branch Number:11 Agent:Aaren	118
Region:Florida Branch Number:2 Agent:Juliet	120
Region:Alabama Branch Number:2 Agent:Juliet	123
Region:California Branch Number:11 Agent:Gerry	126
Region:Arizona Branch Number:0 Agent:Adelina	128
Region:Montana Branch Number:4 Agent:Juliet	131
Region:California Branch Number:18 Agent:Aaren	133
Region:Colorado Branch Number:3 Agent:Agatha	135
Region:Montana Branch Number:18 Agent:Phil	138
Region:Colorado Branch Number:7 Agent:Gilda	139
Region:Arizona Branch Number:13 Agent:Phil	142
Region:Florida Branch Number:3 Agent:Maia	146
Region:Colorado Branch Number:6 Agent:Maia	148
Region:Colorado Branch Number:0 Agent:Gerry	150
Region:Florida Branch Number:5 Agent:Gilda	153
Region:Montana Branch Number:12 Agent:Gerry	155
Region:Florida Branch Number:3 Agent:Maia	159

Region:Arizona Branch Number:0 Agent:Adelina 162

Region:Colorado Branch Number:2 Agent:Aaren 163

Region:California Branch Number:1 Agent:Juliet 165

Region:Colorado Branch Number:11 Agent:Aaren 169

Region:Colorado Branch Number:15 Agent:Phil 173

Region:Arizona Branch Number:17 Agent:Maia 176

Region:Alabama Branch Number:18 Agent:Juliet 180

Region:Montana Branch Number:12 Agent:Maia 183

Region:Arizona Branch Number:12 Agent:Juliet 187

Region:California Branch Number:1 Agent:Agatha 189

Region:Arizona Branch Number:10 Agent:Phil 192

Region:Montana Branch Number:7 Agent:Maia 194

Daily Trades

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Montana									
Branch Number:3									
Agent:Aaren									
1300	Investment 1	Sell	20	7	9	3	2	Progress	Low
2226	Investment 2	Buy	40	14	18	6	4	Cancel	Low
8149	Investment 3	Buy	60	21	27	9	6	Cancel	Low
4905	Investment 4	Sell	80	28	36	12	8	Progress	Low
4546	Investment 5	Buy	100	35	45	15	10	Progress	Low
2987	Investment 6	Sell	120	42	54	18	12	Progress	Low
3818	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
587	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
8043	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
3289	Investment 10	Sell	200	70	90	30	20	Accepted	Low
1152	Investment 11	Buy	220	77	99	33	22	Accepted	Low
8355	Investment 12	Buy	240	84	108	36	24	Cancel	High
5505	Investment 13	Sell	260	91	117	39	26	Accepted	Low
869	Investment 14	Buy	280	98	126	42	28	Progress	Medium
2746	Investment 15	Buy	300	105	135	45	30	Cancel	Low

TRADES

Amount	Fee
89	12
175	93
485	89
557	12
327	15
953	79
603	22

Amount	Fee
269	36
738	119
873	75
7	115
329	66
698	15
527	97
478	68
792	64
376	50
78	108
542	61
594	32
898	112
603	40
626	45
568	25
374	78
61	37
381	86
53	66
259	17
805	58
307	26
217	53
517	11
677	106

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

5527	Investment 1	Sell	20	7	9	3	2	Accepted	High
4434	Investment 2	Buy	40	14	18	6	4	Cancel	Low

Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Doe AWT dev	TRADES			
						Amount		Fee	
						547		12	
						271		73	
						694		87	
						333		27	
						118		19	
						299		10	
						817		111	
						444		40	
						184		22	
						497		3	
						784		88	
						616		79	
						408		21	
						682		62	
						679		69	
						703		80	
						202		118	
						105		54	
						416		117	
						193		63	
						770		45	

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

Amount	Fee
905	109
473	85
248	98
125	75
899	117
872	38
974	65
269	66
663	4
360	93
539	92
908	6
783	109
339	101
645	112
5	45
617	30
447	70
559	106
479	80
763	52
179	73
589	41
427	103
439	48
425	42
4	40
275	112
950	109
2	52
196	49

Amount	Fee
315	89
911	86
528	40
191	26
338	49
478	52
124	69
161	19
599	58
967	38
942	80
959	102
869	105
170	79
675	22
698	5
441	68
830	52
46	93

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

Branch Number:7

Agent:Phil

3625	Investment 1	Sell	20	7	9	3	2	Progress	High
6842	Investment 2	Buy	40	14	18	6	4	Cancel	High
9740	Investment 3	Buy	60	21	27	9	6	Progress	High
3020	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
6660	Investment 5	Sell	100	35	45	15	10	Cancel	Low
479	Investment 6	Buy	120	42	54	18	12	Accepted	Low
1678	Investment 7	Buy	140	49	63	21	14	Progress	High
4376	Investment 8	Buy	160	56	72	24	16	Cancel	High
2030	Investment 9	Buy	180	63	81	27	18	Accepted	High
2135	Investment 10	Sell	200	70	90	30	20	Progress	Medium
6367	Investment 11	Sell	220	77	99	33	22	Cancel	Medium

						TRADES	
Account	John Smith	Account	John Doe	Account	Richard Roe	Amount	Fee
Type	PWZ	Type	OQV	Type	RZQ		
Occupation	dev	Occupation	qa	Occupation	dev	855	80
						501	6
Account	John Smith	Account	Richard Roe	Account	John Doe	257	93
Type	PWZ	Type	OQV	Type	PWZ	956	25
Occupation	dev	Occupation	dev	Occupation	dev	851	74
						66	74
Account	John Doe	Account	John Doe	Account	Richard Roe	272	86
Type	PWZ	Type	OQV	Type	PWZ	354	86
Occupation	manager	Occupation	qa	Occupation	dev	742	75
						680	86
						975	49
						146	113

Account John Doe
Type AWT
Occupation dev

Account John Doe
Type RZQ
Occupation qa

Account John Doe
Type OQV
Occupation dev

Account John Smith
Type RZQ
Occupation qa

Account John Smith
Type OQV
Occupation dev

Account John Smith
Type RZQ
Occupation qa

Account Richard Roe
Type PWZ
Occupation qa

Amount	Fee
898	17
11	14

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

948	Investment 1	Buy	20	7	9	3	2	Progress	Low
8515	Investment 2	Buy	40	14	18	6	4	Accepted	High
8877	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
9334	Investment 4	Buy	80	28	36	12	8	Progress	High
4192	Investment 5	Buy	100	35	45	15	10	Accepted	High
6709	Investment 6	Sell	120	42	54	18	12	Progress	Medium
8358	Investment 7	Buy	140	49	63	21	14	Progress	High
8346	Investment 8	Sell	160	56	72	24	16	Cancel	High
8465	Investment 9	Sell	180	63	81	27	18	Cancel	High
3604	Investment 10	Sell	200	70	90	30	20	Progress	High
3418	Investment 11	Buy	220	77	99	33	22	Progress	High
8106	Investment 12	Sell	240	84	108	36	24	Cancel	Low
9219	Investment 13	Sell	260	91	117	39	26	Progress	Medium
8889	Investment 14	Sell	280	98	126	42	28	Accepted	High
1899	Investment 15	Buy	300	105	135	45	30	Accepted	High
6134	Investment 16	Buy	320	112	144	48	32	Cancel	Low

Account	John Smith	Account	John Smith	Account	John Smith	TRADES	
Type	PWZ	Type	AWT	Type	OQV		
Occupation	qa	Occupation	manager	Occupation	dev	Amount	Fee
						712	112
Account	Richard Roe	Account	John Doe	Account	Richard Roe	693	112
Type	AWT	Type	PWZ	Type	AWT	949	82
Occupation	manager	Occupation	manager	Occupation	manager	8	9
						113	71
						918	46
						673	39

						Amount	Fee
Account	John Smith	Account	John Doe	Account	John Doe	844	74
Type	OQV	Type	OQV	Type	RZQ	843	116
Occupation	qa	Occupation	dev	Occupation	qa	184	87
						218	27
Account	John Smith	Account	John Doe	Account	John Smith	287	40
Type	AWT	Type	AWT	Type	AWT	846	10
Occupation	dev	Occupation	dev	Occupation	dev	838	75
						444	59
Account	John Smith	Account	Richard Roe	Account	John Smith	739	26
Type	RZQ	Type	AWT	Type	AWT	606	70
Occupation	dev	Occupation	dev	Occupation	manager	456	16
						22	38
Account	John Smith	Account	John Doe	Account	John Doe	50	8
Type	RZQ	Type	OQV	Type	PWZ	68	49
Occupation	manager	Occupation	dev	Occupation	dev	748	89
						250	83
Account	Richard Roe	Account	John Doe			779	7
Type	OQV	Type	AWT			72	108
Occupation	qa	Occupation	dev			78	43
						768	37
						445	90
						504	91
						362	82
						632	34

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

3011	Investment 1	Sell	20	7	9	3	2	Cancel	Low
8727	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
226	Investment 3	Sell	60	21	27	9	6	Cancel	High
470	Investment 4	Sell	80	28	36	12	8	Cancel	High
9501	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
1729	Investment 6	Buy	120	42	54	18	12	Accepted	High
919	Investment 7	Buy	140	49	63	21	14	Cancel	Low
4722	Investment 8	Sell	160	56	72	24	16	Accepted	Low
3738	Investment 9	Sell	180	63	81	27	18	Progress	Low
6166	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
974	Investment 11	Buy	220	77	99	33	22	Progress	Low

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

TRADES	
Amount	Fee
827	55
726	32
393	85
63	83

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

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

3531	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
9780	Investment 2	Buy	40	14	18	6	4	Progress	High
1264	Investment 3	Sell	60	21	27	9	6	Cancel	Low
3116	Investment 4	Sell	80	28	36	12	8	Progress	High
1536	Investment 5	Buy	100	35	45	15	10	Progress	High
1645	Investment 6	Buy	120	42	54	18	12	Accepted	Medium

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

TRADES

Amount	Fee
858	66
307	90

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

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

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

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

Account	John Smith	Account	John Smith	Account	Richard Roe
Type	OQV	Type	OQV	Type	AWT
Occupation	manager	Occupation	qa	Occupation	qa
Account	John Doe	Account	John Smith	Account	John Smith
Type	AWT	Type	PWZ	Type	RZQ
Occupation	qa	Occupation	manager	Occupation	dev
Account	John Doe	Account	John Doe	Account	Richard Roe
Type	OQV	Type	RZQ	Type	PWZ
Occupation	qa	Occupation	qa	Occupation	qa
Account	John Smith	Account	Richard Roe	Account	John Smith
Type	PWZ	Type	AWT	Type	PWZ
Occupation	manager	Occupation	manager	Occupation	manager
Account	John Doe	Account	John Smith		
Type	RZQ	Type	PWZ		
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:0
Agent:Maia

8510	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
5426	Investment 2	Buy	40	14	18	6	4	Progress	Medium
7767	Investment 3	Buy	60	21	27	9	6	Progress	Low
157	Investment 4	Buy	80	28	36	12	8	Progress	High
5018	Investment 5	Buy	100	35	45	15	10	Progress	Low
8897	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
8616	Investment 7	Buy	140	49	63	21	14	Progress	Low
6726	Investment 8	Sell	160	56	72	24	16	Progress	Medium
4042	Investment 9	Sell	180	63	81	27	18	Progress	Low
7877	Investment 10	Sell	200	70	90	30	20	Cancel	Low
3580	Investment 11	Buy	220	77	99	33	22	Cancel	Low
1530	Investment 12	Sell	240	84	108	36	24	Progress	Low
2733	Investment 13	Buy	260	91	117	39	26	Cancel	Low
7542	Investment 14	Sell	280	98	126	42	28	Accepted	Medium
2309	Investment 15	Sell	300	105	135	45	30	Accepted	High
5822	Investment 16	Buy	320	112	144	48	32	Progress	Low
9577	Investment 17	Sell	340	119	153	51	34	Accepted	High

Account Richard Roe
Type AWT
Occupation dev

TRADES

Amount	Fee
976	45

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

7739	Investment 1	Sell	20	7	9	3	2	Cancel	Low
3647	Investment 2	Buy	40	14	18	6	4	Accepted	High
5522	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
4419	Investment 4	Buy	80	28	36	12	8	Progress	High
7866	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
659	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
7389	Investment 7	Sell	140	49	63	21	14	Progress	High
6283	Investment 8	Sell	160	56	72	24	16	Cancel	Low
122	Investment 9	Sell	180	63	81	27	18	Progress	Medium
4171	Investment 10	Sell	200	70	90	30	20	Progress	High
4401	Investment 11	Sell	220	77	99	33	22	Accepted	Low
8552	Investment 12	Buy	240	84	108	36	24	Progress	High
5598	Investment 13	Buy	260	91	117	39	26	Progress	Low
580	Investment 14	Sell	280	98	126	42	28	Progress	Low
7970	Investment 15	Sell	300	105	135	45	30	Accepted	Medium
5608	Investment 16	Buy	320	112	144	48	32	Progress	High

Account	Richard Roe	Account	John Smith	Account	John Doe	TRADES	
Type	AWT	Type	RZQ	Type	AWT		
Occupation	qa	Occupation	dev	Occupation	manager	Amount	Fee
						148	15
						10	99
						788	44
						474	10
						117	76
						908	2
						373	18
Account	John Doe	Account	John Doe	Account	John Doe		
Type	RZQ	Type	AWT	Type	RZQ		
Occupation	qa	Occupation	qa	Occupation	manager		

						Amount	Fee
Account	John Smith	Account	Richard Roe	Account	John Smith	723	27
Type	OQV	Type	OQV	Type	PWZ	935	45
Occupation	manager	Occupation	qa	Occupation	manager	449	105
						659	7
Account	John Doe	Account	Richard Roe	Account	John Smith	45	98
Type	PWZ	Type	PWZ	Type	RZQ	510	85
Occupation	manager	Occupation	qa	Occupation	dev	386	104
						233	101
Account	John Doe	Account	John Doe	Account	John Smith	222	86
Type	PWZ	Type	OQV	Type	OQV	0	35
Occupation	manager	Occupation	dev	Occupation	dev	884	0
						818	119
Account	John Smith	Account	John Doe	Account	John Doe	902	75
Type	PWZ	Type	RZQ	Type	PWZ	992	24
Occupation	dev	Occupation	manager	Occupation	dev	434	59
						628	68
Account	Richard Roe	Account	John Smith	Account	John Doe	623	35
Type	OQV	Type	PWZ	Type	AWT	824	71
Occupation	qa	Occupation	dev	Occupation	manager	269	103
						231	64
Account	Richard Roe	Account	John Doe	Account	John Doe	711	110
Type	RZQ	Type	PWZ	Type	RZQ	428	44
Occupation	manager	Occupation	dev	Occupation	dev	462	75
						149	82
						227	115
						243	45
						192	49
						193	64
						291	20
						143	91
						120	114

Amount	Fee
2	20
171	70
353	41
983	60
694	74
501	118
176	11
500	111
777	63
529	44
753	0
155	10

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

7702	Investment 1	Buy	20	7	9	3	2	Cancel	High
7199	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
777	Investment 3	Sell	60	21	27	9	6	Cancel	High
5023	Investment 4	Sell	80	28	36	12	8	Progress	Medium
1437	Investment 5	Sell	100	35	45	15	10	Accepted	Low
1788	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
4189	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
8005	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
5561	Investment 9	Sell	180	63	81	27	18	Progress	Medium
3297	Investment 10	Sell	200	70	90	30	20	Cancel	High
6267	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
6162	Investment 12	Buy	240	84	108	36	24	Progress	High
2884	Investment 13	Sell	260	91	117	39	26	Cancel	High
3043	Investment 14	Buy	280	98	126	42	28	Progress	High
7703	Investment 15	Buy	300	105	135	45	30	Progress	Medium
2407	Investment 16	Buy	320	112	144	48	32	Accepted	Low

Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	Richard Roe OQV qa	TRADES			
						Amount	Fee		
						409	53		
						109	10		
						363	76		
						80	115		
						450	32		
						794	95		
						646	50		

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

Amount	Fee
126	88
631	97
738	47
6	62
689	105
172	118
384	88
980	4
359	37
215	4
255	68
205	77

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

5276	Investment 1	Buy	20	7	9	3	2	Progress	Low
5594	Investment 2	Sell	40	14	18	6	4	Progress	Medium
4245	Investment 3	Sell	60	21	27	9	6	Cancel	High
6381	Investment 4	Buy	80	28	36	12	8	Accepted	Low
3896	Investment 5	Buy	100	35	45	15	10	Cancel	Low
8177	Investment 6	Sell	120	42	54	18	12	Cancel	High
3517	Investment 7	Buy	140	49	63	21	14	Progress	High
1644	Investment 8	Buy	160	56	72	24	16	Progress	High
8642	Investment 9	Buy	180	63	81	27	18	Cancel	High
3655	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
6786	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
4160	Investment 12	Sell	240	84	108	36	24	Cancel	High
9234	Investment 13	Buy	260	91	117	39	26	Accepted	High
9609	Investment 14	Sell	280	98	126	42	28	Progress	Medium
6177	Investment 15	Buy	300	105	135	45	30	Progress	Low

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

TRADES

Amount	Fee
313	107
13	81
505	80
186	24
46	105
306	84
445	105
552	6

Amount	Fee
917	119
123	107
21	86
490	5
609	15
610	71
455	112
389	30
98	78
521	83
658	118
538	6
966	50
605	108
552	47
498	80
147	10
276	0
707	114
913	38
696	97
889	119
769	69
404	25
297	99
69	117
985	3
237	59
874	70
229	109
740	28

Amount	Fee
524	36
208	18
888	55
279	0

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

5520	Investment 1	Buy	20	7	9	3	2	Accepted	High
866	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
1399	Investment 3	Sell	60	21	27	9	6	Progress	High
2275	Investment 4	Buy	80	28	36	12	8	Accepted	Low
2399	Investment 5	Sell	100	35	45	15	10	Progress	Low
4736	Investment 6	Sell	120	42	54	18	12	Accepted	Low
4275	Investment 7	Buy	140	49	63	21	14	Accepted	Low
8629	Investment 8	Buy	160	56	72	24	16	Progress	Low
1501	Investment 9	Sell	180	63	81	27	18	Accepted	Low
2211	Investment 10	Sell	200	70	90	30	20	Accepted	Low
2158	Investment 11	Buy	220	77	99	33	22	Progress	High
191	Investment 12	Buy	240	84	108	36	24	Cancel	High
3903	Investment 13	Buy	260	91	117	39	26	Accepted	Low
9090	Investment 14	Sell	280	98	126	42	28	Accepted	Medium
8972	Investment 15	Sell	300	105	135	45	30	Cancel	High
733	Investment 16	Buy	320	112	144	48	32	Cancel	High
6796	Investment 17	Sell	340	119	153	51	34	Accepted	High
9919	Investment 18	Buy	360	126	162	54	36	Cancel	Low

Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Doe PWZ qa	TRADES	
						Amount	Fee
						780	98
						845	51
						498	56
						593	6
						691	25

				Amount	Fee
Account	John Smith	Account	Richard Roe	588	66
Type	AWT	Type	PWZ	547	115
Occupation	manager	Occupation	dev	748	38
				606	24
Account	John Doe	Account	Richard Roe	688	32
Type	RZQ	Type	OQV	830	110
Occupation	qa	Occupation	qa	758	8
				782	73
Account	John Smith	Account	John Smith	39	100
Type	OQV	Type	AWT	75	24
Occupation	qa	Occupation	manager	999	2
Account	John Doe	Account	John Doe		
Type	RZQ	Type	RZQ		
Occupation	dev	Occupation	qa		
Account	John Doe	Account	John Smith	Account	Richard Roe
Type	OQV	Type	OQV	Type	PWZ
Occupation	dev	Occupation	qa	Occupation	dev
Account	John Doe	Account	John Smith	Account	John Smith
Type	AWT	Type	OQV	Type	RZQ
Occupation	dev	Occupation	dev	Occupation	dev
Account	Richard Roe	Account	John Smith	Account	Richard Roe
Type	OQV	Type	OQV	Type	OQV
Occupation	qa	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:12
Agent:Maia

1778	Investment 1	Buy	20	7	9	3	2	Progress	Low
8104	Investment 2	Sell	40	14	18	6	4	Cancel	Low
7038	Investment 3	Buy	60	21	27	9	6	Progress	Medium
4969	Investment 4	Buy	80	28	36	12	8	Cancel	High
8268	Investment 5	Buy	100	35	45	15	10	Cancel	High
36	Investment 6	Buy	120	42	54	18	12	Progress	High

						TRADES			
Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Smith OQV manager	Account Type Occupation	Richard Roe AWT qa	Amount	Fee		
								750	104
Account Type Occupation	John Smith PWZ dev	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Smith PWZ dev			215	16
								395	119
								536	12
								948	3
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Smith PWZ qa			182	56
								409	84
								274	118
								581	52
Account Type Occupation	John Doe PWZ manager	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Doe AWT qa				
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Smith RZQ qa				

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

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

4705	Investment 1	Buy	20	7	9	3	2	Cancel	High
7419	Investment 2	Sell	40	14	18	6	4	Progress	Low
6591	Investment 3	Buy	60	21	27	9	6	Accepted	High
7468	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
3275	Investment 5	Buy	100	35	45	15	10	Cancel	Low
9341	Investment 6	Sell	120	42	54	18	12	Cancel	Low
6769	Investment 7	Buy	140	49	63	21	14	Cancel	High
2099	Investment 8	Sell	160	56	72	24	16	Cancel	Low

Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Smith OQV manager	Account Type Occupation	Richard Roe PWZ manager	TRADES			
						Amount	Fee		
						25	109		
Account Type Occupation	John Doe RZQ dev	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Smith RZQ qa	142	93		
						295	77		
						662	9		
						590	34		
Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Smith AWT dev	366	5		
						588	93		
						154	41		
						213	7		
Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Doe AWT manager	701	73		
						803	119		
						288	51		
						608	48		
						94	63		
						430	93		

Account	John Smith
Type	OQV
Occupation	qa

Amount	Fee
428	91
448	52
822	64
729	69
77	28
138	78
436	53
482	76
442	62
949	96
794	81
999	43
365	41
242	7
642	115
362	60
555	49
442	84
729	26
680	4
290	73
339	39
614	33
269	8
498	106
971	52
259	74
561	41
68	99
442	71
915	12

Amount	Fee
45	114
85	95
204	49
634	23
918	70
91	28
876	66
976	69
249	36
886	8
914	14
533	89
269	93
648	52
182	83
390	16
252	50
317	67
418	55
486	60
961	48
915	81
202	59
973	61
434	117
475	29
983	100
772	64

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

9024	Investment 1	Buy	20	7	9	3	2	Cancel	High
1890	Investment 2	Buy	40	14	18	6	4	Cancel	Low
295	Investment 3	Sell	60	21	27	9	6	Cancel	Low
3379	Investment 4	Sell	80	28	36	12	8	Progress	Low
9735	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
5383	Investment 6	Buy	120	42	54	18	12	Accepted	High
208	Investment 7	Sell	140	49	63	21	14	Accepted	High
4307	Investment 8	Buy	160	56	72	24	16	Progress	Low
3510	Investment 9	Buy	180	63	81	27	18	Progress	Medium
7381	Investment 10	Sell	200	70	90	30	20	Cancel	Medium

Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Smith OQV manager	TRADES			
						Amount	Fee		
						981	26		
						482	76		
						86	83		
						870	2		
						149	11		
						265	13		
						524	24		
						579	17		
						816	41		
						460	8		
						180	97		
						984	56		
						882	91		

Account John Doe
Type AWT
Occupation dev

Account Richard Roe
Type OQV
Occupation qa

Account John Smith
Type AWT
Occupation manager

Account John Smith
Type OQV
Occupation manager

Account John Smith
Type PWZ
Occupation qa

Account Richard Roe
Type RZQ
Occupation qa

Account John Doe
Type AWT
Occupation manager

Amount	Fee
108	72
809	24
539	43
32	115
314	7
829	22
365	40
330	45
980	14
532	112
821	69
530	79
383	58
615	85
176	35

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

Branch Number:11

Agent:Agatha

7961	Investment 1	Buy	20	7	9	3	2	Cancel	High
2596	Investment 2	Sell	40	14	18	6	4	Accepted	Low
1662	Investment 3	Buy	60	21	27	9	6	Accepted	Low
6499	Investment 4	Sell	80	28	36	12	8	Accepted	High
5850	Investment 5	Sell	100	35	45	15	10	Accepted	Low
5401	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
3740	Investment 7	Buy	140	49	63	21	14	Cancel	High
4515	Investment 8	Buy	160	56	72	24	16	Progress	High
8149	Investment 9	Buy	180	63	81	27	18	Accepted	Low
1377	Investment 10	Buy	200	70	90	30	20	Cancel	Low
1234	Investment 11	Buy	220	77	99	33	22	Accepted	High
66	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
3799	Investment 13	Sell	260	91	117	39	26	Accepted	Low
2930	Investment 14	Buy	280	98	126	42	28	Cancel	Medium
7048	Investment 15	Buy	300	105	135	45	30	Progress	Medium
6542	Investment 16	Sell	320	112	144	48	32	Progress	Low
6336	Investment 17	Buy	340	119	153	51	34	Cancel	Medium
4927	Investment 18	Sell	360	126	162	54	36	Cancel	Medium
3768	Investment 19	Sell	380	133	171	57	38	Progress	Low
2264	Investment 20	Sell	400	140	180	60	40	Accepted	Low

Account Type	John Doe RZQ manager	Account Type	John Smith RZQ dev	Account Type	John Smith AWT manager	TRADES			
Occupation		Occupation		Occupation		Amount		Fee	
						590		88	
						545		51	
						456		92	

						Amount	Fee
Account	John Smith	Account	John Smith	Account	John Doe	708	89
Type	AWT	Type	PWZ	Type	AWT	38	73
Occupation	manager	Occupation	manager	Occupation	manager	788	66
						87	57
Account	Richard Roe	Account	John Smith	Account	Richard Roe	914	14
Type	AWT	Type	RZQ	Type	AWT	54	4
Occupation	qa	Occupation	manager	Occupation	manager	686	112
						199	69
Account	John Smith	Account	John Smith	Account	Richard Roe	90	28
Type	OQV	Type	RZQ	Type	OQV	666	32
Occupation	manager	Occupation	dev	Occupation	qa	160	77
						288	50
Account	John Doe	Account	John Smith	Account	John Smith	405	96
Type	PWZ	Type	AWT	Type	RZQ	762	21
Occupation	dev	Occupation	manager	Occupation	manager	685	80
						754	23
Account	John Smith	Account	John Doe	Account	John Smith	517	70
Type	PWZ	Type	OQV	Type	OQV	625	30
Occupation	manager	Occupation	qa	Occupation	manager	399	101
						895	66
Account	Richard Roe	Account	Richard Roe	Account	John Smith	968	40
Type	OQV	Type	OQV	Type	PWZ	784	86
Occupation	dev	Occupation	manager	Occupation	manager	38	33
						636	85
Account	John Smith	Account	Richard Roe	Account	John Smith	685	118
Type	PWZ	Type	PWZ	Type	OQV	887	37
Occupation	manager	Occupation	dev	Occupation	manager	744	10
						103	51
						701	5
						277	83
						9	73

Account	Richard Roe
Type	RZQ
Occupation	qa

Amount	Fee
34	1
387	42
754	113
557	113
750	79
84	38
275	68
177	71
16	22
943	81
414	43
957	73
816	34
102	96
521	62
515	1
860	47
267	80
951	7
433	65
89	62
755	34
970	90
715	6
234	38

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

846	Investment 1	Sell	20	7	9	3	2	Cancel	Low
4198	Investment 2	Buy	40	14	18	6	4	Cancel	High
4447	Investment 3	Buy	60	21	27	9	6	Progress	High
8333	Investment 4	Sell	80	28	36	12	8	Accepted	High
2178	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
7408	Investment 6	Buy	120	42	54	18	12	Progress	Medium
3242	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
9353	Investment 8	Sell	160	56	72	24	16	Progress	Low
4875	Investment 9	Buy	180	63	81	27	18	Progress	Low
6881	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
434	Investment 11	Sell	220	77	99	33	22	Cancel	Medium

Account	John Smith	Account	John Smith	Account	John Doe	TRADES			
Type	AWT	Type	RZQ	Type	RZQ				
Occupation	manager	Occupation	dev	Occupation	qa				
						Amount	Fee		
						69	7		
Account	John Doe	Account	John Smith	Account	John Doe	510	46		
Type	PWZ	Type	PWZ	Type	PWZ	594	54		
Occupation	qa	Occupation	dev	Occupation	manager	879	78		
						49	19		
Account	John Smith	Account	John Doe	Account	John Smith	447	30		
Type	RZQ	Type	PWZ	Type	PWZ	389	47		
Occupation	qa	Occupation	manager	Occupation	manager	689	57		
						855	76		
						618	39		

Account	John Smith
Type	OQV
Occupation	dev

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

Branch Number:9

Agent:Adelina

6484	Investment 1	Sell	20	7	9	3	2	Progress	Medium
9977	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
8190	Investment 3	Sell	60	21	27	9	6	Accepted	High
6517	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
5690	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
9275	Investment 6	Sell	120	42	54	18	12	Accepted	High
8250	Investment 7	Sell	140	49	63	21	14	Cancel	High
5787	Investment 8	Buy	160	56	72	24	16	Progress	Low
7773	Investment 9	Sell	180	63	81	27	18	Cancel	High
1602	Investment 10	Buy	200	70	90	30	20	Progress	High
5138	Investment 11	Sell	220	77	99	33	22	Progress	Low
7383	Investment 12	Sell	240	84	108	36	24	Accepted	Low
5132	Investment 13	Sell	260	91	117	39	26	Cancel	High
5055	Investment 14	Buy	280	98	126	42	28	Progress	Low
6206	Investment 15	Sell	300	105	135	45	30	Progress	Medium
7033	Investment 16	Buy	320	112	144	48	32	Progress	Low
2311	Investment 17	Sell	340	119	153	51	34	Progress	Medium
9911	Investment 18	Sell	360	126	162	54	36	Accepted	Medium

Account	Richard Roe	Account	Richard Roe	Account	John Doe	TRADES	
Type	AWT	Type	PWZ	Type	PWZ		
Occupation	qa	Occupation	manager	Occupation	dev	Amount	Fee
						274	97
						331	38
						368	97
						819	89
						503	96
Account	John Smith						
Type	OQV						
Occupation	dev						

Amount	Fee
908	58
576	28
661	90

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

3717	Investment 1	Sell	20	7	9	3	2	Cancel	High
9672	Investment 2	Sell	40	14	18	6	4	Accepted	Low
2482	Investment 3	Buy	60	21	27	9	6	Cancel	Low
9796	Investment 4	Sell	80	28	36	12	8	Accepted	High
8521	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
8550	Investment 6	Buy	120	42	54	18	12	Cancel	Low
2131	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
6303	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
6479	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
3866	Investment 10	Sell	200	70	90	30	20	Progress	Medium
7294	Investment 11	Sell	220	77	99	33	22	Cancel	High
6681	Investment 12	Sell	240	84	108	36	24	Cancel	High
8253	Investment 13	Sell	260	91	117	39	26	Cancel	Medium
5360	Investment 14	Buy	280	98	126	42	28	Accepted	High
9300	Investment 15	Sell	300	105	135	45	30	Accepted	Low
3394	Investment 16	Sell	320	112	144	48	32	Progress	Medium

Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Doe RZQ qa	TRADES	
						Amount	Fee
						875	65
						125	89
						333	114
						476	27
						886	20
						39	110
						528	65

						Amount	Fee
Account	Richard Roe	Account	John Smith	Account	Richard Roe	588	66
Type	PWZ	Type	RZQ	Type	PWZ	175	59
Occupation	dev	Occupation	qa	Occupation	qa	650	44
						101	1
Account	John Doe	Account	John Smith	Account	John Doe	865	63
Type	PWZ	Type	RZQ	Type	RZQ	570	82
Occupation	dev	Occupation	dev	Occupation	qa	703	73
Account	John Smith	Account	Richard Roe	Account	Richard Roe		
Type	PWZ	Type	RZQ	Type	RZQ		
Occupation	dev	Occupation	dev	Occupation	qa		
Account	Richard Roe	Account	John Smith	Account	John Smith		
Type	OQV	Type	AWT	Type	OQV		
Occupation	dev	Occupation	dev	Occupation	qa		
Account	John Doe	Account	Richard Roe	Account	John Doe		
Type	AWT	Type	AWT	Type	OQV		
Occupation	qa	Occupation	qa	Occupation	qa		
Account	John Smith	Account	John Doe	Account	John Doe		
Type	PWZ	Type	PWZ	Type	RZQ		
Occupation	dev	Occupation	qa	Occupation	dev		

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

1809	Investment 1	Sell	20	7	9	3	2	Progress	Medium
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Account	John Smith	Account	Richard Roe	Account	Richard Roe	TRADES			
Type	RZQ	Type	PWZ	Type	PWZ				
Occupation	manager	Occupation	manager	Occupation	manager	Amount		Fee	
						168		107	
Account	John Doe	Account	John Doe	Account	John Doe	582		7	
Type	AWT	Type	AWT	Type	PWZ	234		105	
Occupation	qa	Occupation	dev	Occupation	dev	654		101	
						449		22	
Account	John Smith	Account	John Smith	Account	John Doe	767		35	
Type	OQV	Type	OQV	Type	PWZ	870		28	
Occupation	qa	Occupation	qa	Occupation	qa	859		88	
						253		14	
Account	Richard Roe	Account	John Smith	Account	John Smith	805		22	
Type	RZQ	Type	OQV	Type	AWT	695		116	
Occupation	manager	Occupation	qa	Occupation	dev	666		42	
						179		93	
Account	John Doe	Account	Richard Roe	Account	Richard Roe	588		117	
Type	OQV	Type	RZQ	Type	PWZ	993		39	
Occupation	qa	Occupation	manager	Occupation	dev	391		98	
						909		50	
Account	John Smith	Account	Richard Roe	Account	John Doe	722		40	
Type	PWZ	Type	AWT	Type	OQV	140		74	
Occupation	manager	Occupation	dev	Occupation	qa	724		34	
						623		67	
						793		2	

Account John Smith
Type AWT
Occupation dev

Account John Doe
Type OQV
Occupation qa

Account John Doe
Type OQV
Occupation qa

Amount	Fee
593	95
727	68
470	59
393	14
833	8
167	118
26	69
784	35
835	89
541	37
582	38
747	81
317	81
373	93
301	78
44	26
559	41
372	6
124	31
140	89
797	83
65	96
61	92
63	21
827	67
414	88
159	107
564	30
128	113
653	88
528	91

Amount	Fee
748	55
565	117
349	58
629	22
449	74
477	25
156	5
254	119
854	38
877	82
828	22
285	45
914	28
50	111

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

2851	Investment 1	Buy	20	7	9	3	2	Progress	Medium
5167	Investment 2	Buy	40	14	18	6	4	Cancel	Low
6632	Investment 3	Sell	60	21	27	9	6	Progress	Medium

Account	John Doe
Type	OQV
Occupation	manager

TRADES

Amount	Fee
59	36
626	28
788	74
80	112
806	87
262	49
552	87
451	69
593	113
557	90
672	93
997	10
463	20
537	92
823	95
578	105
959	109
382	33
694	12
528	75

Amount	Fee
200	59
819	110
94	57
334	38
381	94
937	78
545	37
861	118
123	98
618	81
237	102
914	54

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

6864	Investment 1	Sell	20	7	9	3	2	Progress	Low
5678	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
6866	Investment 3	Buy	60	21	27	9	6	Progress	Low
5565	Investment 4	Buy	80	28	36	12	8	Progress	Medium
2010	Investment 5	Sell	100	35	45	15	10	Progress	Medium
1468	Investment 6	Sell	120	42	54	18	12	Progress	Low

Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Smith AWT manager	TRADES	
						Amount	Fee
						573	35
						409	19
						969	68
						556	115
						618	112
						592	80
						857	52
						393	58
						543	94
						5	25
						522	70
						121	83
						756	60
						348	75
						361	12
						731	69
						741	84

Amount	Fee
169	38
887	14
39	49
790	64
447	44
839	81
433	1
528	22
825	88
68	35

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

7544	Investment 1	Buy	20	7	9	3	2	Cancel	Low
8951	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
7833	Investment 3	Buy	60	21	27	9	6	Progress	Medium
4664	Investment 4	Sell	80	28	36	12	8	Cancel	Low
4292	Investment 5	Buy	100	35	45	15	10	Accepted	High
2490	Investment 6	Sell	120	42	54	18	12	Accepted	Medium

Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith AWT dev	Account Type Occupation	Richard Roe RZQ dev	TRADES			
						Amount	Fee		
						12	107		
						951	101		
						928	68		
						97	57		
						695	48		
						512	3		
						687	89		
						813	54		
						519	54		
						70	52		
						101	56		
						530	22		
						122	87		
						807	59		
						611	90		
						261	60		
						965	28		

Account John Smith
Type AWT
Occupation dev

Account John Smith
Type PWZ
Occupation manager

Account John Smith
Type OQV
Occupation dev

Amount	Fee
14	76
731	97
101	92
871	63
145	100
211	10
804	86
315	72
196	109
753	91
525	107
435	37
64	47
165	5
685	45
647	79
224	56
20	114
475	115
62	91
152	53
648	79
305	10
426	70
990	14
611	19
90	84
614	24
315	5
947	94
540	101

Amount	Fee
880	82
32	95
396	35
445	104

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

Branch Number:19

Agent:Maia

9340	Investment 1	Sell	20	7	9	3	2	Cancel	High
4359	Investment 2	Buy	40	14	18	6	4	Accepted	Medium

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

TRADES

Amount	Fee
910	33
888	18
991	14
836	48
840	117
101	77
530	97
505	59
348	38
893	94
97	101
716	89
716	26
948	68
948	100
803	96
514	113
887	63

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

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:California									
Branch Number:7									
Agent:Aaren									
1984	Investment 1	Buy	20	7	9	3	2	Accepted	High
7998	Investment 2	Buy	40	14	18	6	4	Accepted	High
6834	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
4168	Investment 4	Buy	80	28	36	12	8	Accepted	High
5798	Investment 5	Sell	100	35	45	15	10	Cancel	High
6351	Investment 6	Sell	120	42	54	18	12	Progress	Medium
3717	Investment 7	Buy	140	49	63	21	14	Cancel	High
2690	Investment 8	Buy	160	56	72	24	16	Accepted	High
1469	Investment 9	Buy	180	63	81	27	18	Accepted	Low
5348	Investment 10	Buy	200	70	90	30	20	Progress	Low
3007	Investment 11	Sell	220	77	99	33	22	Accepted	High
5308	Investment 12	Buy	240	84	108	36	24	Progress	Medium
6163	Investment 13	Buy	260	91	117	39	26	Progress	Medium
4739	Investment 14	Sell	280	98	126	42	28	Accepted	Low
2192	Investment 15	Sell	300	105	135	45	30	Progress	High
9568	Investment 16	Buy	320	112	144	48	32	Accepted	High
2348	Investment 17	Buy	340	119	153	51	34	Accepted	Low
3913	Investment 18	Sell	360	126	162	54	36	Progress	High
2376	Investment 19	Buy	380	133	171	57	38	Cancel	Medium
8812	Investment 20	Sell	400	140	180	60	40	Cancel	Low

TRADES

Amount	Fee
763	117
987	38
22	6

Amount	Fee
369	31
884	25
31	113
753	36
975	83
504	109
599	58
18	2
32	17
561	117
235	73
114	34
342	46
425	95
4	81
38	15
427	75
294	10
63	85
45	5
628	65
926	113
512	92
45	99
455	82
387	103
56	22
337	74
429	21
33	43
312	110

Amount	Fee
757	108
216	16

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

9522	Investment 1	Buy	20	7	9	3	2	Accepted	High
7240	Investment 2	Sell	40	14	18	6	4	Progress	Medium
6293	Investment 3	Sell	60	21	27	9	6	Progress	Low
7009	Investment 4	Sell	80	28	36	12	8	Cancel	Low
1604	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
509	Investment 6	Buy	120	42	54	18	12	Progress	High
2934	Investment 7	Buy	140	49	63	21	14	Accepted	High
65	Investment 8	Buy	160	56	72	24	16	Progress	Medium
7675	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
7233	Investment 10	Buy	200	70	90	30	20	Progress	Low
8349	Investment 11	Sell	220	77	99	33	22	Accepted	High
4746	Investment 12	Buy	240	84	108	36	24	Accepted	High
230	Investment 13	Sell	260	91	117	39	26	Cancel	Low
5622	Investment 14	Sell	280	98	126	42	28	Cancel	High
5351	Investment 15	Buy	300	105	135	45	30	Cancel	High
6197	Investment 16	Buy	320	112	144	48	32	Accepted	Low
1946	Investment 17	Sell	340	119	153	51	34	Progress	Low

Account	John Doe	Account	John Smith	Account	John Doe	TRADES	
Type	RZQ	Type	PWZ	Type	OQV		
Occupation	manager	Occupation	dev	Occupation	dev	Amount	Fee
						262	74
Account	John Doe	Account	John Smith	Account	John Smith	926	45
Type	PWZ	Type	PWZ	Type	PWZ	489	69
Occupation	qa	Occupation	dev	Occupation	dev	749	91
						996	56
						400	57

						Amount	Fee
Account	John Smith	Account	John Smith	Account	John Doe	147	42
Type	OQV	Type	RZQ	Type	AWT	368	117
Occupation	dev	Occupation	dev	Occupation	qa	208	1
						63	50
Account	John Smith	Account	Richard Roe	Account	John Doe	317	87
Type	PWZ	Type	AWT	Type	PWZ	735	103
Occupation	dev	Occupation	dev	Occupation	dev	192	53
						681	78
Account	Richard Roe	Account	John Doe	Account	Richard Roe	88	79
Type	PWZ	Type	RZQ	Type	AWT	821	43
Occupation	manager	Occupation	qa	Occupation	manager	892	91
						408	54
Account	Richard Roe	Account	John Doe	Account	John Smith	899	55
Type	PWZ	Type	OQV	Type	OQV	468	16
Occupation	manager	Occupation	dev	Occupation	manager	326	103
Account	John Doe	Account	John Smith	Account	Richard Roe		
Type	RZQ	Type	OQV	Type	AWT		
Occupation	qa	Occupation	dev	Occupation	dev		
Account	John Doe	Account	Richard Roe	Account	John Doe		
Type	AWT	Type	RZQ	Type	RZQ		
Occupation	manager	Occupation	dev	Occupation	dev		

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

8542	Investment 1	Buy	20	7	9	3	2	Accepted	Low
9686	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
4827	Investment 3	Sell	60	21	27	9	6	Progress	Low
3342	Investment 4	Sell	80	28	36	12	8	Accepted	Low
9824	Investment 5	Buy	100	35	45	15	10	Progress	High
4055	Investment 6	Buy	120	42	54	18	12	Progress	Low
5993	Investment 7	Sell	140	49	63	21	14	Accepted	High
5142	Investment 8	Buy	160	56	72	24	16	Cancel	High
8743	Investment 9	Buy	180	63	81	27	18	Cancel	High
5961	Investment 10	Sell	200	70	90	30	20	Cancel	High
9092	Investment 11	Sell	220	77	99	33	22	Cancel	Low
3829	Investment 12	Sell	240	84	108	36	24	Cancel	High
5401	Investment 13	Sell	260	91	117	39	26	Accepted	High

						TRADES	
Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Doe AWT qa	Amount	Fee
						591	20
						507	37
						742	108
						306	89
						119	47
						72	40
						461	41
						635	53
						636	15
						274	33
Account Type Occupation	John Doe AWT manager						

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

4852	Investment 1	Sell	20	7	9	3	2	Accepted	Low
3806	Investment 2	Sell	40	14	18	6	4	Accepted	High
3974	Investment 3	Sell	60	21	27	9	6	Progress	Low
2079	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
6812	Investment 5	Sell	100	35	45	15	10	Cancel	Low
6915	Investment 6	Sell	120	42	54	18	12	Cancel	Low
8246	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
6403	Investment 8	Sell	160	56	72	24	16	Accepted	High
1928	Investment 9	Buy	180	63	81	27	18	Progress	Medium
2504	Investment 10	Sell	200	70	90	30	20	Accepted	Medium

Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Doe OQV manager	TRADES	
						Amount	Fee
Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Doe OQV dev	Account Type Occupation	Richard Roe OQV dev	172	17
						833	90
						324	63
						204	16
						247	29
Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Doe AWT dev	112	71
						803	43
						274	5
						146	12
						726	112
Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Doe OQV dev	Account Type Occupation	Richard Roe OQV dev	684	74
						318	95
						975	99

Account Richard Roe
Type PWZ
Occupation qa

Account John Smith
Type OQV
Occupation dev

Account John Smith
Type AWT
Occupation dev

Account John Doe
Type PWZ
Occupation dev

Account Richard Roe
Type AWT
Occupation dev

Account John Doe
Type AWT
Occupation dev

Amount	Fee
894	80
845	57
186	27
747	103
261	43
825	111
719	36
242	16
937	7
498	61
32	75
463	49
460	54
949	30
380	34
26	118
168	74
195	80
219	51
737	20
571	96
756	90
813	29
394	107
514	69
987	27
640	95
652	31
710	35
679	25
169	3

Amount	Fee
451	10
564	52

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

Branch Number:17

Agent:Juliet

7357	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
5337	Investment 2	Buy	40	14	18	6	4	Cancel	Low
7030	Investment 3	Buy	60	21	27	9	6	Progress	High
6182	Investment 4	Sell	80	28	36	12	8	Progress	High
6754	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
9801	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
7157	Investment 7	Buy	140	49	63	21	14	Accepted	Low
8620	Investment 8	Sell	160	56	72	24	16	Cancel	High
7826	Investment 9	Sell	180	63	81	27	18	Progress	Medium

						TRADES	
Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Doe PWZ manager	Amount	Fee
						283	58
Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Doe PWZ qa	620	92
						787	46
						964	54
						453	83
Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe AWT dev	716	10
						395	116
						176	59
						916	95
Account Type Occupation	John Doe PWZ dev	Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	Richard Roe PWZ qa	110	24
						293	31
						120	24
						996	86
						310	69

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

Amount	Fee
829	101
601	31
589	81
770	22
940	108
849	2
24	5
978	50
868	92
841	0
959	6
230	22
753	2
572	87
480	6
315	12
369	49
477	97
347	5
934	67
381	0
404	33
423	80
230	84
157	104
729	13
416	116
645	73

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

1827	Investment 1	Sell	20	7	9	3	2	Progress	High
3337	Investment 2	Sell	40	14	18	6	4	Accepted	Low
3199	Investment 3	Sell	60	21	27	9	6	Progress	High
4380	Investment 4	Sell	80	28	36	12	8	Progress	Medium
7584	Investment 5	Buy	100	35	45	15	10	Progress	High
7502	Investment 6	Buy	120	42	54	18	12	Progress	Medium
7913	Investment 7	Sell	140	49	63	21	14	Progress	Low
5118	Investment 8	Sell	160	56	72	24	16	Accepted	Low
1346	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
3326	Investment 10	Buy	200	70	90	30	20	Progress	Medium
9255	Investment 11	Buy	220	77	99	33	22	Progress	Low
7208	Investment 12	Buy	240	84	108	36	24	Accepted	High

						TRADES	
Account Type	Richard Roe PWZ	Account Type	John Doe PWZ	Account Type	John Doe PWZ	Amount	Fee
Occupation	manager	Occupation	dev	Occupation	qa	126	26
Account Type	John Smith PWZ	Account Type	John Smith AWT	Account Type	John Doe PWZ	996	24
Occupation	manager	Occupation	qa	Occupation	manager	635	21
Account Type	John Doe RZQ	Account Type	John Smith RZQ	Account Type	John Doe PWZ	815	85
Occupation	qa	Occupation	qa	Occupation	manager	669	111
						827	20
						543	98
						52	111
						331	67
						736	109
						730	79

Account	John Smith
Type	OQV
Occupation	dev

Account	John Smith
Type	RZQ
Occupation	manager

Account	John Doe
Type	AWT
Occupation	qa

Account	John Smith
Type	AWT
Occupation	dev

Account	John Smith
Type	OQV
Occupation	manager

Account	Richard Roe
Type	AWT
Occupation	qa

Account	Richard Roe
Type	OQV
Occupation	dev

Amount	Fee
582	86
697	24
416	32
55	100
836	4
99	98
881	72
410	49
260	34
934	87
561	93
802	3
151	51
785	8
76	32
191	63
672	94
960	88
782	58
12	68
253	43
84	105
613	58
190	11
132	26
747	68
424	86
82	104
695	33
782	119
482	86

Amount	Fee
682	95
888	108

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

5702	Investment 1	Buy	20	7	9	3	2	Cancel	High
3187	Investment 2	Buy	40	14	18	6	4	Accepted	High
436	Investment 3	Buy	60	21	27	9	6	Cancel	High
6226	Investment 4	Buy	80	28	36	12	8	Progress	Low
9949	Investment 5	Buy	100	35	45	15	10	Cancel	High
848	Investment 6	Sell	120	42	54	18	12	Progress	High

						TRADES	
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Doe OQV dev	Amount	Fee
						230	12
						445	1
						651	76
						812	61
						66	43
						333	30
						92	94
						315	57
						463	51
						737	110
						403	79
						962	92
						784	15
						173	59
						91	95
						797	5
						63	73

Amount	Fee
470	50
400	101
467	6
164	105
661	113
90	6
702	44
636	24
996	107
776	15
705	3
937	30
870	56
174	64
496	67
256	74
155	48

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

1299	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
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						TRADES	
Account	Richard Roe	Account	Richard Roe	Account	John Doe		
Type	PWZ	Type	RZQ	Type	PWZ		
Occupation	dev	Occupation	manager	Occupation	manager	Amount	Fee
						120	52
Account	John Smith	Account	John Doe	Account	Richard Roe	153	108
Type	AWT	Type	AWT	Type	AWT	376	78
Occupation	qa	Occupation	dev	Occupation	dev	370	64
						729	34
Account	John Doe	Account	Richard Roe	Account	John Doe	36	15
Type	PWZ	Type	RZQ	Type	OQV	148	20
Occupation	dev	Occupation	manager	Occupation	dev	364	62
						399	13
Account	Richard Roe	Account	Richard Roe	Account	John Doe	268	101
Type	RZQ	Type	OQV	Type	OQV	415	47
Occupation	qa	Occupation	dev	Occupation	manager	323	27
						802	17
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	482	111
Type	RZQ	Type	PWZ	Type	RZQ	10	34
Occupation	dev	Occupation	dev	Occupation	dev	23	54
						254	43
Account	John Doe	Account	Richard Roe	Account	Richard Roe	446	85
Type	AWT	Type	AWT	Type	OQV	106	22
Occupation	manager	Occupation	dev	Occupation	manager	523	68
						735	45
						245	29

Account John Doe
Type AWT
Occupation dev

Account John Doe
Type OQV
Occupation dev

Account Richard Roe
Type PWZ
Occupation qa

Account John Doe
Type AWT
Occupation manager

Account Richard Roe
Type AWT
Occupation qa

Account John Smith
Type OQV
Occupation manager

Amount	Fee
358	80
196	113
581	31
515	22
172	56
953	54
849	61
169	62
79	13
225	41
933	13
847	89
859	19
383	82
728	111
554	19

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

6305	Investment 1	Sell	20	7	9	3	2	Cancel	Low
1635	Investment 2	Buy	40	14	18	6	4	Accepted	Low
6881	Investment 3	Buy	60	21	27	9	6	Cancel	Low
4492	Investment 4	Buy	80	28	36	12	8	Cancel	High
4889	Investment 5	Buy	100	35	45	15	10	Progress	High
9411	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
1327	Investment 7	Sell	140	49	63	21	14	Accepted	Low
3285	Investment 8	Sell	160	56	72	24	16	Accepted	Low
9344	Investment 9	Sell	180	63	81	27	18	Accepted	Low
3101	Investment 10	Buy	200	70	90	30	20	Progress	Medium
1057	Investment 11	Sell	220	77	99	33	22	Accepted	High
1486	Investment 12	Buy	240	84	108	36	24	Progress	High
9012	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
4308	Investment 14	Sell	280	98	126	42	28	Cancel	High
1986	Investment 15	Buy	300	105	135	45	30	Accepted	Medium
5788	Investment 16	Buy	320	112	144	48	32	Cancel	Medium
9993	Investment 17	Sell	340	119	153	51	34	Accepted	High
4936	Investment 18	Sell	360	126	162	54	36	Accepted	High

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

Account Type Occupation	John Smith AWT dev	Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Smith OQV dev
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Account	John Smith
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:Florida
Branch Number:17
Agent:Agatha

257	Investment 1	Sell	20	7	9	3	2	Cancel	High
2517	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
6711	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
3261	Investment 4	Buy	80	28	36	12	8	Cancel	Low
6904	Investment 5	Sell	100	35	45	15	10	Progress	Low
1611	Investment 6	Sell	120	42	54	18	12	Cancel	Low
5549	Investment 7	Sell	140	49	63	21	14	Accepted	Low
5763	Investment 8	Buy	160	56	72	24	16	Progress	Low

						TRADES	
Account Type Occupation	John Smith RZQ dev	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Doe AWT dev	Amount	Fee
						422	76
Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	Richard Roe RZQ qa	72	52
						14	59
						66	4
						235	115
Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	Richard Roe RZQ dev	543	114
						279	97
						164	60
						434	12
						755	19
						726	79
						603	46
						31	69
						15	52
						538	60

Amount	Fee
513	72
265	55
411	5
81	47
378	40
392	85
872	77
614	30
188	58
199	24
800	24
425	116
935	31
825	65
17	57
732	0
652	111
221	23
89	71

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

3827	Investment 1	Sell	20	7	9	3	2	Accepted	Low
6623	Investment 2	Buy	40	14	18	6	4	Cancel	High
492	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
7101	Investment 4	Buy	80	28	36	12	8	Accepted	High
1148	Investment 5	Buy	100	35	45	15	10	Progress	Medium
2198	Investment 6	Buy	120	42	54	18	12	Progress	High
8647	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
8598	Investment 8	Sell	160	56	72	24	16	Progress	Medium
8235	Investment 9	Buy	180	63	81	27	18	Progress	Medium
9338	Investment 10	Buy	200	70	90	30	20	Cancel	Low
5795	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
9771	Investment 12	Buy	240	84	108	36	24	Accepted	Medium
6879	Investment 13	Sell	260	91	117	39	26	Cancel	High
7859	Investment 14	Buy	280	98	126	42	28	Progress	Low
7509	Investment 15	Sell	300	105	135	45	30	Progress	Medium
8029	Investment 16	Sell	320	112	144	48	32	Cancel	Low

Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Doe AWT qa	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Doe RZQ qa	102	82
						595	83
						368	88
						731	29
						247	48
						928	53
						863	62

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

Amount	Fee
212	44
116	114
424	21
444	88

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

2536	Investment 1	Buy	20	7	9	3	2	Progress	Low
1276	Investment 2	Sell	40	14	18	6	4	Progress	Medium
6107	Investment 3	Sell	60	21	27	9	6	Cancel	High
6179	Investment 4	Sell	80	28	36	12	8	Accepted	Low
4442	Investment 5	Sell	100	35	45	15	10	Progress	High
1368	Investment 6	Sell	120	42	54	18	12	Accepted	Low
2063	Investment 7	Buy	140	49	63	21	14	Cancel	High
8911	Investment 8	Sell	160	56	72	24	16	Cancel	Low
1190	Investment 9	Buy	180	63	81	27	18	Progress	Medium
7670	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
8791	Investment 11	Buy	220	77	99	33	22	Accepted	Low
2959	Investment 12	Buy	240	84	108	36	24	Cancel	Medium
3914	Investment 13	Sell	260	91	117	39	26	Cancel	High
5674	Investment 14	Sell	280	98	126	42	28	Progress	Low
6562	Investment 15	Sell	300	105	135	45	30	Progress	Medium
2296	Investment 16	Sell	320	112	144	48	32	Cancel	Low
7027	Investment 17	Sell	340	119	153	51	34	Cancel	High
389	Investment 18	Sell	360	126	162	54	36	Cancel	High

Account Type Occupation	John Doe QQV qa	Account Type Occupation	John Smith AWT dev	Account Type Occupation	Richard Roe AWT qa	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe QQV qa	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	Richard Roe RZQ qa	824	43
						625	95
						791	58
						503	73
						96	101

						Amount	Fee
Account	John Smith	Account	Richard Roe	Account	John Smith	507	77
Type	RZQ	Type	RZQ	Type	RZQ	10	60
Occupation	qa	Occupation	dev	Occupation	manager	858	80
						724	10
Account	John Doe	Account	Richard Roe	Account	John Doe	948	13
Type	AWT	Type	PWZ	Type	PWZ	165	81
Occupation	manager	Occupation	qa	Occupation	manager	432	82
Account	John Doe	Account	Richard Roe	Account	Richard Roe		
Type	OQV	Type	PWZ	Type	RZQ		
Occupation	qa	Occupation	manager	Occupation	qa		
Account	Richard Roe	Account	John Doe	Account	John Doe		
Type	RZQ	Type	PWZ	Type	PWZ		
Occupation	manager	Occupation	dev	Occupation	qa		
Account	John Smith	Account	Richard Roe	Account	John Smith		
Type	OQV	Type	OQV	Type	PWZ		
Occupation	qa	Occupation	qa	Occupation	qa		
Account	John Doe	Account	Richard Roe	Account	John Doe		
Type	AWT	Type	RZQ	Type	OQV		
Occupation	dev	Occupation	dev	Occupation	dev		
Account	John Smith	Account	John Smith	Account	John Doe		
Type	AWT	Type	AWT	Type	OQV		
Occupation	dev	Occupation	dev	Occupation	qa		

Account	John Doe
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:7

Agent:Phil

4790	Investment 1	Sell	20	7	9	3	2	Cancel	High
472	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
8937	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
8437	Investment 4	Buy	80	28	36	12	8	Progress	Low
7028	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
1126	Investment 6	Buy	120	42	54	18	12	Progress	Low
2024	Investment 7	Buy	140	49	63	21	14	Accepted	High
5	Investment 8	Buy	160	56	72	24	16	Progress	Medium

						TRADES	
Account Type	Richard Roe AWT	Account Type	John Doe AWT	Account Type	John Smith RZQ	Amount	Fee
Occupation	manager	Occupation	qa	Occupation	manager	922	94
Account Type	Richard Roe OQV	Account Type	John Doe AWT	Account Type	John Smith AWT	245	88
Occupation	dev	Occupation	qa	Occupation	qa	571	31
Account Type	John Doe PWZ	Account Type	Richard Roe PWZ	Account Type	Richard Roe OQV	248	15
Occupation	manager	Occupation	dev	Occupation	qa	801	78
Account Type	John Doe RZQ	Account Type	Richard Roe OQV	Account Type	John Smith PWZ	534	97
Occupation	manager	Occupation	dev	Occupation	dev	559	84
Account Type	John Doe PWZ	Account Type	Richard Roe PWZ	Account Type	Richard Roe OQV	543	83
Occupation	manager	Occupation	dev	Occupation	qa	457	112
Account Type	John Doe RZQ	Account Type	Richard Roe OQV	Account Type	John Smith PWZ	68	89
Occupation	manager	Occupation	dev	Occupation	dev	739	98
Account Type	John Doe PWZ	Account Type	Richard Roe PWZ	Account Type	Richard Roe OQV	719	106
Occupation	manager	Occupation	dev	Occupation	qa	971	96
Account Type	John Doe RZQ	Account Type	Richard Roe RZQ	Account Type	John Smith RZQ	805	14
Occupation	manager	Occupation	qa	Occupation	qa	500	83

Account	John Smith
Type	RZQ
Occupation	manager

Account	Richard Roe
Type	OQV
Occupation	dev

Account	John Smith
Type	PWZ
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	manager

Amount	Fee
137	43
104	108
807	47
449	72
521	64
692	43
473	111
914	48
572	107
220	39
527	18

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

3251	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
4736	Investment 2	Sell	40	14	18	6	4	Progress	High
3516	Investment 3	Sell	60	21	27	9	6	Accepted	High
7028	Investment 4	Sell	80	28	36	12	8	Accepted	High
4414	Investment 5	Sell	100	35	45	15	10	Accepted	Low
3592	Investment 6	Sell	120	42	54	18	12	Accepted	High
1956	Investment 7	Sell	140	49	63	21	14	Cancel	High
5432	Investment 8	Sell	160	56	72	24	16	Progress	High

Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	Richard Roe AWT dev	TRADES	
						Amount	Fee
						938	69
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	Richard Roe RZQ dev	206	13
						179	107
Account Type Occupation	John Doe PWZ qa	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Doe AWT qa		
Account Type Occupation	John Smith RZQ qa	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Doe PWZ dev		

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

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

6153	Investment 1	Buy	20	7	9	3	2	Progress	Low
8731	Investment 2	Sell	40	14	18	6	4	Accepted	High
9800	Investment 3	Sell	60	21	27	9	6	Cancel	Low
3253	Investment 4	Sell	80	28	36	12	8	Progress	Low
2929	Investment 5	Sell	100	35	45	15	10	Progress	Medium
7812	Investment 6	Buy	120	42	54	18	12	Progress	High
6193	Investment 7	Buy	140	49	63	21	14	Progress	Low
2812	Investment 8	Sell	160	56	72	24	16	Accepted	High
560	Investment 9	Sell	180	63	81	27	18	Accepted	Low
7715	Investment 10	Buy	200	70	90	30	20	Accepted	Low
2374	Investment 11	Sell	220	77	99	33	22	Cancel	High
8020	Investment 12	Buy	240	84	108	36	24	Cancel	Medium
7595	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
4310	Investment 14	Sell	280	98	126	42	28	Accepted	High
4954	Investment 15	Sell	300	105	135	45	30	Cancel	High
2743	Investment 16	Sell	320	112	144	48	32	Progress	Medium
6471	Investment 17	Sell	340	119	153	51	34	Progress	High
4313	Investment 18	Buy	360	126	162	54	36	Accepted	High
8730	Investment 19	Sell	380	133	171	57	38	Cancel	Medium
6496	Investment 20	Sell	400	140	180	60	40	Progress	High

Account Type	John Smith AWT dev	Account Type	John Doe OQV manager	Account Type	Richard Roe AWT manager	TRADES			
Occupation		Occupation		Occupation		Amount		Fee	
						524		115	
						405		71	
						77		77	

						Amount	Fee
Account	John Doe	Account	John Doe	Account	John Doe	150	72
Type	AWT	Type	RZQ	Type	RZQ	227	106
Occupation	dev	Occupation	qa	Occupation	manager	138	42
						495	32
Account	John Smith	Account	John Doe	Account	Richard Roe	245	39
Type	AWT	Type	RZQ	Type	RZQ	439	111
Occupation	dev	Occupation	manager	Occupation	manager	385	73
						769	18
Account	John Smith	Account	John Smith	Account	John Smith	274	1
Type	AWT	Type	AWT	Type	RZQ	410	96
Occupation	qa	Occupation	manager	Occupation	dev	420	50
						423	74
Account	John Doe	Account	John Doe	Account	John Smith	939	116
Type	OQV	Type	RZQ	Type	RZQ	999	16
Occupation	qa	Occupation	dev	Occupation	qa	415	37
						899	37
Account	John Doe	Account	John Smith	Account	John Doe	242	74
Type	OQV	Type	RZQ	Type	PWZ	211	9
Occupation	qa	Occupation	manager	Occupation	qa	55	35
						527	36
Account	Richard Roe	Account	John Smith	Account	Richard Roe	472	92
Type	OQV	Type	RZQ	Type	RZQ	262	87
Occupation	dev	Occupation	dev	Occupation	dev	308	79
						759	87
Account	Richard Roe					35	103
Type	AWT					521	83
Occupation	manager					280	48
						97	5
						482	2
						960	70
						270	116

Amount	Fee
70	17
5	6
143	105
870	14
712	46
679	60
687	107
877	81
404	91
182	50
743	90
463	75
143	72
527	118
700	40
335	82
722	7
908	96
275	47
891	73
32	67
567	92
172	29
298	100
645	67
622	61
831	49
983	23
70	31
87	115
279	35

Amount	Fee
237	26
668	58
931	85
699	31
106	95
283	102
732	31

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

7169	Investment 1	Sell	20	7	9	3	2	Progress	Medium
597	Investment 2	Sell	40	14	18	6	4	Progress	High
150	Investment 3	Sell	60	21	27	9	6	Progress	Low
2035	Investment 4	Sell	80	28	36	12	8	Progress	Medium
503	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
7267	Investment 6	Buy	120	42	54	18	12	Cancel	High
3265	Investment 7	Buy	140	49	63	21	14	Accepted	High

Account	Richard Roe	Account	Richard Roe	Account	John Smith	TRADES			
Type	OQV	Type	AWT	Type	PWZ				
Occupation	qa	Occupation	dev	Occupation	qa	Amount			Fee
						930			76
						27			14
						969			114
						979			88
						512			32
						247			39
						255			119
						932			95
						100			87
						406			35
						584			113
						396			3
						123			115
						622			49
						114			57
						203			55

Amount	Fee
657	44
383	118
507	34
385	117
30	75
826	52
716	83
489	44
995	64
884	62
270	50
761	44
85	73
675	24

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

7571	Investment 1	Sell	20	7	9	3	2	Progress	Medium
8796	Investment 2	Buy	40	14	18	6	4	Cancel	High
9424	Investment 3	Buy	60	21	27	9	6	Progress	Low
2750	Investment 4	Sell	80	28	36	12	8	Progress	Low
1334	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
2239	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
7100	Investment 7	Buy	140	49	63	21	14	Progress	Low
8277	Investment 8	Sell	160	56	72	24	16	Progress	Medium
3693	Investment 9	Buy	180	63	81	27	18	Accepted	Low
1838	Investment 10	Sell	200	70	90	30	20	Accepted	Low
239	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
7970	Investment 12	Sell	240	84	108	36	24	Cancel	High
3998	Investment 13	Buy	260	91	117	39	26	Accepted	Low
2903	Investment 14	Buy	280	98	126	42	28	Progress	High
9582	Investment 15	Buy	300	105	135	45	30	Accepted	Low
1857	Investment 16	Buy	320	112	144	48	32	Cancel	Medium
8282	Investment 17	Sell	340	119	153	51	34	Accepted	High
9517	Investment 18	Buy	360	126	162	54	36	Accepted	Low
1586	Investment 19	Sell	380	133	171	57	38	Progress	Medium
5452	Investment 20	Buy	400	140	180	60	40	Progress	Medium

Account Type	John Smith RZQ	Account Type	John Doe PWZ	Account Type	John Doe AWT	TRADES			
Occupation	qa	Occupation	manager	Occupation	dev	Amount		Fee	
						164		45	
						942		60	
						152		69	

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	25	33
Type	RZQ	Type	PWZ	Type	PWZ	302	86
Occupation	manager	Occupation	dev	Occupation	manager	957	104
						989	118
Account	Richard Roe	Account	John Smith	Account	John Doe	794	49
Type	AWT	Type	PWZ	Type	PWZ	919	2
Occupation	dev	Occupation	qa	Occupation	qa	104	81
						904	70
Account	John Doe	Account	John Smith	Account	John Doe	555	8
Type	AWT	Type	OQV	Type	RZQ	349	80
Occupation	qa	Occupation	dev	Occupation	dev	567	4
						71	94
Account	John Smith	Account	Richard Roe	Account	John Smith	192	108
Type	OQV	Type	PWZ	Type	AWT	403	69
Occupation	qa	Occupation	qa	Occupation	qa	684	63
						311	35
Account	John Doe	Account	John Smith	Account	Richard Roe	895	98
Type	RZQ	Type	PWZ	Type	AWT	3	84
Occupation	manager	Occupation	qa	Occupation	manager	978	40
						81	97
Account	Richard Roe	Account	John Smith	Account	John Doe	386	59
Type	OQV	Type	PWZ	Type	AWT	850	104
Occupation	manager	Occupation	dev	Occupation	qa	192	33
						783	68
Account	John Smith	Account	John Doe	Account	John Smith	354	75
Type	OQV	Type	AWT	Type	RZQ	928	100
Occupation	dev	Occupation	qa	Occupation	qa	182	31
						301	9
						630	21
						399	89
						613	6

Account	John Smith
Type	PWZ
Occupation	qa

Amount	Fee
682	18
628	96
426	0
729	78
790	86
220	76
325	43
263	81
156	92
698	101
881	16
369	57
103	89
298	110
134	117
246	54
598	44
668	111
976	84
348	118
457	25

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

5846	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
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Account	John Smith	Account	Richard Roe	Account	John Smith	TRADES			
Type	PWZ	Type	PWZ	Type	RZQ				
Occupation	dev	Occupation	manager	Occupation	manager	Amount	Fee		
						906	25		
Account	John Smith	Account	Richard Roe	Account	John Smith	615	28		
Type	RZQ	Type	RZQ	Type	OQV	760	100		
Occupation	qa	Occupation	dev	Occupation	dev	741	75		
						742	19		
Account	Richard Roe	Account	John Doe	Account	John Smith	119	91		
Type	RZQ	Type	PWZ	Type	AWT	422	38		
Occupation	qa	Occupation	qa	Occupation	qa	627	66		
						343	36		
Account	Richard Roe	Account	Richard Roe	Account	John Doe	833	40		
Type	PWZ	Type	AWT	Type	OQV	139	1		
Occupation	qa	Occupation	manager	Occupation	qa	564	63		
						675	24		
Account	Richard Roe	Account	John Smith	Account	John Smith	617	10		
Type	AWT	Type	AWT	Type	PWZ	842	75		
Occupation	dev	Occupation	qa	Occupation	manager	236	71		
						246	92		
Account	John Smith	Account	John Doe	Account	John Doe	883	26		
Type	AWT	Type	OQV	Type	OQV	43	30		
Occupation	dev	Occupation	manager	Occupation	qa	346	64		
						169	13		
						60	45		

Account John Smith
Type PWZ
Occupation manager

Account John Doe
Type PWZ
Occupation qa

Account John Doe
Type AWT
Occupation qa

Account John Smith
Type RZQ
Occupation qa

Account Richard Roe
Type OQV
Occupation qa

Amount	Fee
350	79
339	66

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

3449	Investment 1	Buy	20	7	9	3	2	Progress	Medium
3926	Investment 2	Buy	40	14	18	6	4	Accepted	High
4461	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
2192	Investment 4	Buy	80	28	36	12	8	Accepted	High
9079	Investment 5	Sell	100	35	45	15	10	Cancel	High
6246	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
1448	Investment 7	Sell	140	49	63	21	14	Accepted	Low

Account	Richard Roe	Account	John Smith	Account	John Smith	TRADES			
Type	PWZ	Type	RZQ	Type	PWZ				
Occupation	manager	Occupation	qa	Occupation	qa	Amount	Fee		
						608	31		
Account	Richard Roe	Account	Richard Roe	Account	John Smith	463	86		
Type	OQV	Type	RZQ	Type	RZQ	940	72		
Occupation	dev	Occupation	manager	Occupation	dev	46	17		
						235	41		
Account	Richard Roe	Account	John Smith	Account	John Smith	242	48		
Type	PWZ	Type	AWT	Type	AWT	188	19		
Occupation	dev	Occupation	manager	Occupation	manager	657	18		
						401	38		
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	727	103		
Type	AWT	Type	OQV	Type	RZQ	979	71		
Occupation	manager	Occupation	qa	Occupation	qa	211	3		
						935	26		
						528	58		

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

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

7527	Investment 1	Sell	20	7	9	3	2	Accepted	Low
4899	Investment 2	Buy	40	14	18	6	4	Progress	High
4876	Investment 3	Sell	60	21	27	9	6	Accepted	High
3764	Investment 4	Buy	80	28	36	12	8	Accepted	High
7901	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
8344	Investment 6	Buy	120	42	54	18	12	Progress	High
4111	Investment 7	Sell	140	49	63	21	14	Cancel	High
1241	Investment 8	Buy	160	56	72	24	16	Cancel	High
5603	Investment 9	Sell	180	63	81	27	18	Cancel	Low
5306	Investment 10	Buy	200	70	90	30	20	Progress	Low
9624	Investment 11	Buy	220	77	99	33	22	Cancel	Low
4413	Investment 12	Sell	240	84	108	36	24	Cancel	High
9425	Investment 13	Sell	260	91	117	39	26	Cancel	Medium
3780	Investment 14	Sell	280	98	126	42	28	Progress	Low
7284	Investment 15	Sell	300	105	135	45	30	Accepted	Medium

						TRADES	
Account	Richard Roe	Account	John Smith	Account	John Doe	Amount	Fee
Type	RZQ	Type	AWT	Type	RZQ		
Occupation	manager	Occupation	manager	Occupation	dev		
						572	93
						112	61
						663	118
						721	85
						477	37
						75	12
						991	68
						883	95

Amount	Fee
225	56
27	53
338	52
538	16

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

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

Branch Number:17

Agent:Juliet

7885	Investment 1	Buy	20	7	9	3	2	Progress	Low
6099	Investment 2	Sell	40	14	18	6	4	Accepted	Low
8788	Investment 3	Buy	60	21	27	9	6	Progress	Medium

						TRADES	
Account	John Doe	Account	Richard Roe	Account	John Smith		
Type	PWZ	Type	PWZ	Type	OQV		
Occupation	manager	Occupation	manager	Occupation	qa	Amount	Fee
						301	80
Account	John Doe	Account	John Doe	Account	John Smith	382	92
Type	OQV	Type	OQV	Type	OQV	742	75
Occupation	qa	Occupation	manager	Occupation	dev	672	62
						205	38
Account	John Smith	Account	Richard Roe	Account	Richard Roe	537	42
Type	RZQ	Type	PWZ	Type	PWZ	498	68
Occupation	dev	Occupation	dev	Occupation	dev	717	44
						428	113
Account	John Smith	Account	John Smith	Account	John Doe	452	74
Type	RZQ	Type	OQV	Type	RZQ	195	20
Occupation	qa	Occupation	manager	Occupation	qa	988	103
						188	40
Account	Richard Roe	Account	Richard Roe	Account	John Doe	306	58
Type	OQV	Type	PWZ	Type	PWZ	78	41
Occupation	manager	Occupation	qa	Occupation	qa	734	18
						658	72
						524	0
						271	19
						607	41

Account Richard Roe
Type OQV
Occupation qa

Account John Doe
Type OQV
Occupation dev

Account Richard Roe
Type OQV
Occupation qa

Account Richard Roe
Type RZQ
Occupation dev

Account John Doe
Type RZQ
Occupation qa

Account John Smith
Type PWZ
Occupation qa

Account Richard Roe
Type OQV
Occupation qa

Account John Doe
Type AWT
Occupation qa

Account John Smith
Type PWZ
Occupation dev

Amount	Fee
419	116
808	39
165	4
716	115
207	28
931	73
482	104
453	79
489	32
63	59
560	77
115	89
93	84
998	14
124	89
930	20
152	20
524	74

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

4321	Investment 1	Buy	20	7	9	3	2	Progress	Medium
8619	Investment 2	Buy	40	14	18	6	4	Cancel	High
330	Investment 3	Sell	60	21	27	9	6	Progress	Low
4957	Investment 4	Buy	80	28	36	12	8	Cancel	High
8311	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
467	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
4870	Investment 7	Sell	140	49	63	21	14	Cancel	Medium

Account	John Doe	Account	Richard Roe	Account	John Smith	TRADES			
Type	PWZ	Type	OQV	Type	RZQ				
Occupation	qa	Occupation	dev	Occupation	qa	Amount	Fee		
						851	65		
Account	John Smith	Account	John Doe	Account	Richard Roe	340	14		
Type	PWZ	Type	RZQ	Type	RZQ	796	89		
Occupation	dev	Occupation	dev	Occupation	dev	699	31		
						119	47		
Account	John Doe	Account	John Smith	Account	John Doe	315	96		
Type	AWT	Type	OQV	Type	RZQ	559	74		
Occupation	manager	Occupation	dev	Occupation	qa	156	98		
						479	46		
Account	John Doe	Account	Richard Roe	Account	John Doe	665	25		
Type	AWT	Type	PWZ	Type	RZQ	876	2		
Occupation	qa	Occupation	qa	Occupation	manager	576	27		
						237	8		

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

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

Branch Number:14

Agent:Phil

5286	Investment 1	Buy	20	7	9	3	2	Cancel	Low
7904	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
8943	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
4217	Investment 4	Buy	80	28	36	12	8	Progress	Low
9492	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
9918	Investment 6	Sell	120	42	54	18	12	Cancel	High

						TRADES	
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Smith RZQ dev	Amount	Fee
						164	79
Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Smith OQV manager	285	47
						171	76
						580	20
						19	71
Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Doe AWT dev	171	79
						570	90
						16	93
						179	28
Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Doe RZQ manager	10	64
						772	42
						764	114
						969	114
Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith AWT qa	310	111
						790	103
						729	64
						809	118

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

Amount	Fee
984	41
150	100
558	72
860	18
234	8
484	22
391	106
434	79
256	95
221	28
929	13
176	66
744	19
811	113
458	2
707	57
826	90

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

1515	Investment 1	Buy	20	7	9	3	2	Accepted	Low
6388	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
1812	Investment 3	Sell	60	21	27	9	6	Cancel	Low
1057	Investment 4	Buy	80	28	36	12	8	Accepted	High
5188	Investment 5	Buy	100	35	45	15	10	Accepted	Low
8321	Investment 6	Buy	120	42	54	18	12	Cancel	Low
6928	Investment 7	Buy	140	49	63	21	14	Cancel	High

						TRADES	
Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Doe AWT qa	Account Type Occupation	Richard Roe PWZ qa	Amount	Fee
						309	23
Account Type Occupation	John Doe PWZ manager	Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Smith PWZ dev	541	82
						308	36
Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Smith AWT dev	642	110
						516	78
Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Doe RZQ manager	515	40
						983	28
						612	89
						366	51
						449	20
						699	106
						26	17
						594	80
						372	89
						236	73
						66	19

						Amount	Fee
Account	John Smith	Account	John Smith	Account	Richard Roe	471	47
Type	AWT	Type	PWZ	Type	RZQ	287	85
Occupation	qa	Occupation	qa	Occupation	manager	277	36
						358	7
Account	John Smith	Account	Richard Roe	Account	John Smith	462	94
Type	PWZ	Type	OQV	Type	OQV	408	33
Occupation	dev	Occupation	manager	Occupation	qa	661	44
						329	4
Account	John Smith	Account	Richard Roe	Account	Richard Roe	493	45
Type	AWT	Type	PWZ	Type	AWT	640	86
Occupation	manager	Occupation	manager	Occupation	qa	78	16
						73	47
Account	John Doe	Account	John Smith	Account	Richard Roe	152	85
Type	PWZ	Type	PWZ	Type	AWT	305	96
Occupation	dev	Occupation	manager	Occupation	qa	58	82
						341	92
Account	John Doe	Account	Richard Roe	Account	John Smith	752	18
Type	PWZ	Type	OQV	Type	RZQ	144	95
Occupation	manager	Occupation	dev	Occupation	dev	215	49
						495	43
						125	50
						290	17
						762	81
						913	116
						597	52
						352	9
						861	84
						345	3
						149	17
						540	3
						410	36

Amount	Fee
502	84
52	110
4	4
38	29
578	111
724	24

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

Branch Number:11

Agent:Adelina

3078	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
264	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
5698	Investment 3	Buy	60	21	27	9	6	Progress	High
1186	Investment 4	Sell	80	28	36	12	8	Cancel	High
1165	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
7316	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
51	Investment 7	Buy	140	49	63	21	14	Progress	Medium
4967	Investment 8	Buy	160	56	72	24	16	Progress	High

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

TRADES

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

Account	John Doe
Type	PWZ
Occupation	qa

Amount	Fee
561	54
926	75
717	97
380	88
41	89
576	12
398	80
202	6
695	87
752	87
241	93
911	108
797	117
483	67
402	45

Amount	Fee
336	16
823	102
257	91
846	45
150	95
260	69
163	49
725	38

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

8381	Investment 1	Buy	20	7	9	3	2	Progress	Medium
564	Investment 2	Buy	40	14	18	6	4	Accepted	High
3102	Investment 3	Sell	60	21	27	9	6	Progress	Low
785	Investment 4	Sell	80	28	36	12	8	Progress	High
3151	Investment 5	Sell	100	35	45	15	10	Accepted	High
4377	Investment 6	Buy	120	42	54	18	12	Cancel	Low
6422	Investment 7	Sell	140	49	63	21	14	Accepted	Low
1616	Investment 8	Buy	160	56	72	24	16	Progress	Low
8094	Investment 9	Buy	180	63	81	27	18	Accepted	High
4458	Investment 10	Sell	200	70	90	30	20	Accepted	High
4718	Investment 11	Sell	220	77	99	33	22	Progress	Medium

						TRADES	
Account	John Smith	Account	John Doe	Account	John Doe	Amount	Fee
Type	OQV	Type	AWT	Type	PWZ		
Occupation	qa	Occupation	manager	Occupation	qa		
						298	33
Account	Richard Roe	Account	John Smith	Account	John Doe	616	71
Type	OQV	Type	OQV	Type	PWZ	614	60
Occupation	manager	Occupation	qa	Occupation	dev	177	52
						29	108
Account	Richard Roe	Account	Richard Roe			642	2
Type	AWT	Type	AWT			854	105
Occupation	dev	Occupation	dev			604	101
						359	104
						592	62
						800	95
						555	96

Amount	Fee
983	3
598	25
197	0
9	9
760	12
215	90
698	64
965	59
550	52
325	67
770	30
831	87
456	39
318	72
151	34
904	44
743	42
503	39
154	7
726	53
597	20
781	63
742	72
565	80

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

2250	Investment 1	Sell	20	7	9	3	2	Accepted	High
4414	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
7695	Investment 3	Sell	60	21	27	9	6	Cancel	Low
8012	Investment 4	Sell	80	28	36	12	8	Cancel	High

						TRADES	
Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Smith RZQ dev	Amount	Fee
						198	57
						858	102
						915	63
						290	68
						289	11
						555	10
						638	63
						735	21
						361	100
						542	112
						380	37
						905	107
						614	30
						393	6
						429	88
						790	66
						864	84
						307	100
						930	17

						Amount	Fee
Account	John Smith	Account	John Smith	Account	John Smith	183	119
Type	RZQ	Type	PWZ	Type	AWT	915	68
Occupation	qa	Occupation	qa	Occupation	manager	791	21
						681	67
Account	John Doe	Account	Richard Roe	Account	Richard Roe	590	97
Type	RZQ	Type	RZQ	Type	OQV	213	30
Occupation	dev	Occupation	qa	Occupation	qa	46	36
						672	106
Account	John Smith	Account	Richard Roe	Account	John Doe	288	3
Type	RZQ	Type	AWT	Type	AWT	123	83
Occupation	dev	Occupation	dev	Occupation	dev	16	49
						605	46
Account	John Doe	Account	Richard Roe	Account	Richard Roe	436	38
Type	RZQ	Type	RZQ	Type	OQV	143	56
Occupation	dev	Occupation	manager	Occupation	qa	283	19
						836	39
Account	John Smith					946	65
Type	PWZ					668	59
Occupation	dev					865	30
						368	63
						749	51
						111	10
						894	92
						719	53
						833	100
						632	105
						48	109
						490	30
						772	1

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

836	Investment 1	Buy	20	7	9	3	2	Cancel	High
3846	Investment 2	Buy	40	14	18	6	4	Progress	Low
6149	Investment 3	Sell	60	21	27	9	6	Accepted	High
8948	Investment 4	Sell	80	28	36	12	8	Accepted	Low
7776	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
941	Investment 6	Sell	120	42	54	18	12	Progress	Medium
377	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
380	Investment 8	Buy	160	56	72	24	16	Cancel	High
7752	Investment 9	Sell	180	63	81	27	18	Progress	Low
8038	Investment 10	Sell	200	70	90	30	20	Accepted	High

Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Doe AWT dev	TRADES	
						Amount	Fee
Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Smith AWT qa	Account Type Occupation	Richard Roe PWZ dev	917	98
						489	81
						392	3
						211	90
						270	81
Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Doe AWT dev	339	33
						381	107
						160	54
						829	97
						623	118
Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Smith AWT manager	Account Type Occupation	Richard Roe AWT qa	105	87
						177	48
						615	11

Account	John Doe
Type	PWZ
Occupation	manager

Account	Richard Roe
Type	AWT
Occupation	dev

Account	John Smith
Type	RZQ
Occupation	manager

Account	John Smith
Type	OQV
Occupation	qa

Account	John Doe
Type	OQV
Occupation	dev

Account	John Smith
Type	OQV
Occupation	dev

Amount	Fee
92	28
92	99
264	35
8	109
122	39
329	45
941	40
748	36
108	111
430	3
820	27
888	117
462	45
609	65
530	74
533	52
935	62
779	26
56	23

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

3642	Investment 1	Buy	20	7	9	3	2	Progress	Low
4660	Investment 2	Sell	40	14	18	6	4	Progress	Low
82	Investment 3	Buy	60	21	27	9	6	Cancel	Low
4714	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
4570	Investment 5	Sell	100	35	45	15	10	Cancel	Low
1845	Investment 6	Sell	120	42	54	18	12	Progress	High
3081	Investment 7	Buy	140	49	63	21	14	Progress	Low
5283	Investment 8	Sell	160	56	72	24	16	Progress	Low
9746	Investment 9	Sell	180	63	81	27	18	Progress	Medium
4220	Investment 10	Sell	200	70	90	30	20	Progress	Medium
6489	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
5498	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
4557	Investment 13	Buy	260	91	117	39	26	Progress	Medium
8242	Investment 14	Sell	280	98	126	42	28	Accepted	High
702	Investment 15	Sell	300	105	135	45	30	Progress	High
2193	Investment 16	Sell	320	112	144	48	32	Accepted	High
7996	Investment 17	Sell	340	119	153	51	34	Progress	Medium
384	Investment 18	Buy	360	126	162	54	36	Cancel	High

Account Type	John Smith OQV qa	Account Type	John Doe AWT manager	Account Type	John Doe OQV dev	TRADES	
						Amount	Fee
Occupation	Richard Roe AWT qa	Account Type	John Doe OQV dev	Account Type	John Doe AWT qa	252	84
						326	16
						976	106
						311	46
						910	91

Account Richard Roe
Type PWZ
Occupation qa

Account John Smith
Type PWZ
Occupation qa

Account John Smith
Type PWZ
Occupation qa

Account Richard Roe
Type RZQ
Occupation dev

Amount	Fee
625	46
120	118
109	18

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

3723	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
514	Investment 2	Sell	40	14	18	6	4	Progress	Medium
5876	Investment 3	Buy	60	21	27	9	6	Progress	Low

Account	Richard Roe	Account	John Doe	Account	John Doe	TRADES			
Type	AWT	Type	OQV	Type	OQV				
Occupation	dev	Occupation	manager	Occupation	dev	Amount	Fee		
						361	98		
Account	Richard Roe	Account	Richard Roe	Account	John Smith	727	93		
Type	PWZ	Type	AWT	Type	PWZ	100	92		
Occupation	dev	Occupation	manager	Occupation	dev	262	90		
						53	94		
Account	Richard Roe	Account	Richard Roe	Account	John Smith	594	12		
Type	AWT	Type	RZQ	Type	OQV	598	83		
Occupation	dev	Occupation	manager	Occupation	qa	392	91		
						44	100		
Account	John Doe	Account	John Smith	Account	John Doe	621	62		
Type	AWT	Type	RZQ	Type	RZQ	0	99		
Occupation	qa	Occupation	manager	Occupation	dev	946	32		
						222	2		
Account	John Doe	Account	John Smith	Account	John Doe	653	22		
Type	OQV	Type	RZQ	Type	OQV	450	40		
Occupation	dev	Occupation	dev	Occupation	dev	834	12		
						678	119		
						6	71		
						856	37		
						668	106		

Account	John Doe
Type	RZQ
Occupation	dev

Account	John Doe
Type	OQV
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	qa

Account	John Doe
Type	PWZ
Occupation	manager

Account	John Smith
Type	AWT
Occupation	manager

Amount	Fee
448	12
304	48
96	72
864	66
820	5
587	94
872	91
169	109
825	111
298	31
659	55
468	77
482	49
188	3
477	8
733	24
988	92
302	99
434	86
69	44
933	13
569	60
778	23
854	82
558	0
490	58
152	0
724	108
650	108
748	111
182	91

Amount	Fee
877	104
956	43
943	11
521	104
66	84
500	104
468	115
707	118
899	58
650	24
767	52
875	79
494	67
809	28
787	110

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

1476	Investment 1	Buy	20	7	9	3	2	Progress	High
3231	Investment 2	Sell	40	14	18	6	4	Progress	Low
8035	Investment 3	Sell	60	21	27	9	6	Progress	Medium
3597	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
7749	Investment 5	Sell	100	35	45	15	10	Progress	High
6700	Investment 6	Buy	120	42	54	18	12	Cancel	High
1314	Investment 7	Sell	140	49	63	21	14	Progress	Low
7882	Investment 8	Buy	160	56	72	24	16	Accepted	Low
3181	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
1126	Investment 10	Sell	200	70	90	30	20	Cancel	High

Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Doe OQV qa	TRADES	
						Amount	Fee
Account Type Occupation	John Doe PWZ manager	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Smith PWZ dev	655	52
						91	45
						30	47
						54	15
						278	57
Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe RZQ qa	300	107
						745	10
						581	33
						196	117
						639	116
Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Smith AWT manager	Account Type Occupation	Richard Roe PWZ dev	20	5
						31	50
						606	38

						Amount	Fee
Account	John Smith	Account	Richard Roe	Account	John Doe	758	16
Type	RZQ	Type	RZQ	Type	RZQ	506	34
Occupation	qa	Occupation	manager	Occupation	manager	278	71
						205	100
Account	Richard Roe	Account	Richard Roe	Account	John Smith	503	67
Type	AWT	Type	OQV	Type	AWT	418	73
Occupation	manager	Occupation	dev	Occupation	qa	994	25
						725	114
Account	Richard Roe	Account	John Doe	Account	Richard Roe	289	56
Type	PWZ	Type	OQV	Type	AWT	76	70
Occupation	manager	Occupation	dev	Occupation	qa	665	9
						625	69
Account	John Smith	Account	John Smith			861	89
Type	OQV	Type	AWT			600	31
Occupation	dev	Occupation	manager			464	45
						154	10
						502	44
						348	75
						608	16
						439	35
						851	22
						356	59
						492	22
						980	99
						570	108
						9	115
						831	76
						77	13
						644	53
						613	113
						113	76

Amount	Fee
377	8
702	73
499	109
768	6
329	45
155	84
233	47
328	72
816	55
156	83
198	108
582	39
770	49
2	101
910	89
870	75
823	43
736	50
851	109

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

3703	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
2873	Investment 2	Sell	40	14	18	6	4	Cancel	High
785	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
8222	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
9291	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
4889	Investment 6	Buy	120	42	54	18	12	Accepted	High
5305	Investment 7	Sell	140	49	63	21	14	Accepted	Low
7524	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
7834	Investment 9	Sell	180	63	81	27	18	Accepted	Low
5679	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
1741	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
9397	Investment 12	Sell	240	84	108	36	24	Progress	Medium
9885	Investment 13	Sell	260	91	117	39	26	Cancel	High
2236	Investment 14	Buy	280	98	126	42	28	Accepted	High

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

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

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

TRADES	
Amount	Fee
299	95

Account Richard Roe
Type OQV
Occupation manager

Account John Doe
Type RZQ
Occupation manager

Account John Doe
Type PWZ
Occupation manager

Account John Doe
Type RZQ
Occupation dev

Account John Doe
Type PWZ
Occupation dev

Account Richard Roe
Type OQV
Occupation dev

Account John Smith
Type OQV
Occupation dev

Account John Doe
Type OQV
Occupation dev

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

6312	Investment 1	Sell	20	7	9	3	2	Cancel	Low
7388	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
9018	Investment 3	Buy	60	21	27	9	6	Progress	Medium
5912	Investment 4	Sell	80	28	36	12	8	Progress	Low
8105	Investment 5	Buy	100	35	45	15	10	Accepted	High
8738	Investment 6	Sell	120	42	54	18	12	Accepted	High
2200	Investment 7	Sell	140	49	63	21	14	Cancel	Low
8638	Investment 8	Sell	160	56	72	24	16	Progress	High
9775	Investment 9	Buy	180	63	81	27	18	Progress	Medium
4412	Investment 10	Sell	200	70	90	30	20	Progress	High
6149	Investment 11	Buy	220	77	99	33	22	Accepted	High
1364	Investment 12	Sell	240	84	108	36	24	Accepted	Medium

						TRADES	
Account Type Occupation	John Smith OQV manager	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Smith PWZ qa	Amount	Fee
						15	110
Account Type Occupation	John Smith PWZ dev	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	Richard Roe OQV dev	30	25
						859	62
						693	104
						661	0
Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Doe OQV dev	482	28
						306	91
						1	90
						446	9
						488	65
						489	3

Account	John Doe
Type	PWZ
Occupation	qa

Account	John Doe
Type	PWZ
Occupation	manager

Account	Richard Roe
Type	OQV
Occupation	qa

Account	John Smith
Type	OQV
Occupation	dev

Account	Richard Roe
Type	OQV
Occupation	manager

Amount	Fee
22	69
798	30
739	56
229	26
763	102
952	99
716	67
563	30
870	51
428	42
562	109
362	16
355	85
954	40
826	29
197	25
693	7
909	37
887	65
718	119
163	78
161	34
154	61
588	95
172	32
133	50
387	115
629	74
682	79
930	27
141	26

Amount	Fee
300	10
443	37
553	60
909	114
435	99
562	15
87	118
371	36
338	92
122	108
924	69
560	107
718	61
947	85
855	70
102	119
850	49
154	68

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

236	Investment 1	Buy	20	7	9	3	2	Accepted	Low
9175	Investment 2	Sell	40	14	18	6	4	Cancel	High
7815	Investment 3	Sell	60	21	27	9	6	Cancel	Low
1658	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
8851	Investment 5	Sell	100	35	45	15	10	Cancel	Low
3842	Investment 6	Buy	120	42	54	18	12	Accepted	Low
3739	Investment 7	Sell	140	49	63	21	14	Accepted	Low
9326	Investment 8	Sell	160	56	72	24	16	Progress	High
9944	Investment 9	Sell	180	63	81	27	18	Accepted	High
1048	Investment 10	Sell	200	70	90	30	20	Accepted	High
6403	Investment 11	Buy	220	77	99	33	22	Accepted	Low
3185	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
9883	Investment 13	Buy	260	91	117	39	26	Accepted	Low
1425	Investment 14	Sell	280	98	126	42	28	Accepted	Low
86	Investment 15	Buy	300	105	135	45	30	Accepted	High
6009	Investment 16	Buy	320	112	144	48	32	Cancel	Medium
6211	Investment 17	Buy	340	119	153	51	34	Cancel	High
3565	Investment 18	Buy	360	126	162	54	36	Progress	Medium
6014	Investment 19	Sell	380	133	171	57	38	Cancel	Medium

Account	John Doe	Account	John Doe	Account	John Smith	TRADES			
Type	PWZ	Type	OQV	Type	OQV				
Occupation	qa	Occupation	manager	Occupation	dev				
						Amount	Fee		
						407	2		
						82	3		
						684	62		
						92	97		

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

Amount	Fee
684	52
306	17
526	94
541	8
105	92
733	110
599	24
240	94
318	105
272	46
843	77
448	62
989	7
187	118
516	40
888	16
148	49
958	13
674	31
256	20
369	119
806	92
289	41
576	114
549	66
391	118
192	97

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

Branch Number:18

Agent:Aaren

7925	Investment 1	Buy	20	7	9	3	2	Progress	Low
491	Investment 2	Sell	40	14	18	6	4	Accepted	High
846	Investment 3	Buy	60	21	27	9	6	Cancel	High
3334	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
1807	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
3184	Investment 6	Sell	120	42	54	18	12	Progress	High
1544	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
5820	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
8348	Investment 9	Sell	180	63	81	27	18	Cancel	High
7518	Investment 10	Buy	200	70	90	30	20	Accepted	High
1026	Investment 11	Buy	220	77	99	33	22	Progress	Medium
8592	Investment 12	Buy	240	84	108	36	24	Accepted	Low
8339	Investment 13	Sell	260	91	117	39	26	Accepted	High
8955	Investment 14	Sell	280	98	126	42	28	Accepted	Low
2367	Investment 15	Buy	300	105	135	45	30	Cancel	Medium
6259	Investment 16	Buy	320	112	144	48	32	Accepted	Low

Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Smith RZQ qa	TRADES			
						Amount	Fee		
						705	4		
						281	35		
						216	16		
						496	111		
						211	3		
						42	96		
						292	15		

Account Type Occupation	John Doe PWZ qa
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Amount	Fee
804	105
925	12
367	94
81	22
813	22
707	74
977	76
241	33
579	117

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

772	Investment 1	Sell	20	7	9	3	2	Accepted	High
8112	Investment 2	Buy	40	14	18	6	4	Accepted	High
9609	Investment 3	Sell	60	21	27	9	6	Progress	Medium
7840	Investment 4	Buy	80	28	36	12	8	Accepted	High
1040	Investment 5	Sell	100	35	45	15	10	Cancel	Low
7672	Investment 6	Buy	120	42	54	18	12	Accepted	High
5449	Investment 7	Buy	140	49	63	21	14	Accepted	High
6495	Investment 8	Sell	160	56	72	24	16	Progress	High
4818	Investment 9	Buy	180	63	81	27	18	Progress	Low
1236	Investment 10	Sell	200	70	90	30	20	Accepted	Low
3027	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
8028	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
9477	Investment 13	Sell	260	91	117	39	26	Progress	High
3866	Investment 14	Sell	280	98	126	42	28	Progress	Low
1782	Investment 15	Sell	300	105	135	45	30	Accepted	Low
5361	Investment 16	Sell	320	112	144	48	32	Cancel	Medium
5259	Investment 17	Sell	340	119	153	51	34	Progress	High

Account John Smith
Type OQV
Occupation dev

TRADES

Amount	Fee
253	88
615	99
721	97
378	56
595	1
239	31

Amount	Fee
411	48
406	46
12	86
5	52
324	28
652	60
225	87
108	67
334	82
486	15
794	62
593	7
17	81
699	41
356	1
896	28
604	51
968	42
324	13
267	57
724	36
904	111
906	106
819	32
747	79
364	54
567	27
252	3
90	6
491	37
534	68

Amount	Fee
173	102
278	72

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

Branch Number:18

Agent:Phil

1087	Investment 1	Buy	20	7	9	3	2	Progress	Low
1094	Investment 2	Buy	40	14	18	6	4	Progress	Low
9136	Investment 3	Sell	60	21	27	9	6	Progress	Medium
8734	Investment 4	Buy	80	28	36	12	8	Cancel	High
5355	Investment 5	Buy	100	35	45	15	10	Accepted	Low
8242	Investment 6	Sell	120	42	54	18	12	Cancel	Low
6050	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
1455	Investment 8	Buy	160	56	72	24	16	Progress	Low
9790	Investment 9	Sell	180	63	81	27	18	Cancel	Low
7905	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
3264	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
2679	Investment 12	Buy	240	84	108	36	24	Accepted	Low
3798	Investment 13	Buy	260	91	117	39	26	Accepted	Low

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

TRADES

Amount	Fee
717	53

Account	John Smith
Type	AWT
Occupation	qa

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Colorado									
Branch Number:7									
Agent:Gilda									
6417	Investment 1	Sell	20	7	9	3	2	Progress	Medium
7228	Investment 2	Buy	40	14	18	6	4	Accepted	Low
6403	Investment 3	Sell	60	21	27	9	6	Accepted	Low
9927	Investment 4	Sell	80	28	36	12	8	Progress	High
6995	Investment 5	Buy	100	35	45	15	10	Accepted	Low
3926	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
8516	Investment 7	Sell	140	49	63	21	14	Accepted	High
9399	Investment 8	Buy	160	56	72	24	16	Progress	High
2963	Investment 9	Sell	180	63	81	27	18	Cancel	Medium

TRADES

Amount	Fee
278	6
409	2
726	114
903	12
941	60
529	17
986	16
490	60
109	38
361	92
779	35
617	40
702	35
547	85

Amount	Fee
250	71
173	77
130	6
444	37
296	36
685	60
595	116
914	19
155	19
88	86
72	115
532	117
232	104
934	95
0	19
533	84
922	88
50	44
940	70
241	1
81	34
898	39
425	8
582	52
308	96
357	119
27	97
20	49
495	84
643	114
179	24

Amount	Fee
685	50
396	117
769	94
162	7
917	90
62	65
482	9

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

Branch Number:13

Agent:Phil

6028	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
9435	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
2537	Investment 3	Buy	60	21	27	9	6	Cancel	High
7748	Investment 4	Buy	80	28	36	12	8	Progress	High
7250	Investment 5	Buy	100	35	45	15	10	Cancel	Low
4865	Investment 6	Sell	120	42	54	18	12	Cancel	High
1408	Investment 7	Sell	140	49	63	21	14	Cancel	High

						TRADES	
Account	Richard Roe	Account	John Doe	Account	Richard Roe	Amount	Fee
Type	RZQ	Type	AWT	Type	RZQ		
Occupation	qa	Occupation	manager	Occupation	qa		
						392	36
Account	John Doe	Account	Richard Roe	Account	John Smith	268	14
Type	RZQ	Type	AWT	Type	AWT	419	57
Occupation	manager	Occupation	manager	Occupation	qa	498	66
						918	5
Account	Richard Roe	Account	John Doe	Account	Richard Roe	850	96
Type	AWT	Type	PWZ	Type	RZQ	554	17
Occupation	qa	Occupation	dev	Occupation	qa	809	68
						728	46
Account	John Doe	Account	John Doe	Account	John Doe	997	82
Type	AWT	Type	OQV	Type	OQV	420	21
Occupation	dev	Occupation	dev	Occupation	dev	439	84
						200	51
						466	114
						86	108
						920	95

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

Amount	Fee
191	33
112	32
673	76
981	63
295	71
790	70
915	60
573	24
305	15
159	65
520	0
183	37
202	5
207	118
637	52
156	111
565	22
92	53
336	55
671	78
6	66
983	41
875	74
78	29
43	11
275	46
593	86
784	57
379	107
730	81
765	97

Amount	Fee
310	58
152	9
797	27
919	33
43	65
334	84
722	54
0	30
942	8
443	102
781	21
170	76
533	53
511	17
457	56
978	46
202	118
683	29
38	5
488	84
559	21
291	40
314	32
884	93
251	61
614	59
690	35
304	45
596	58
122	28
160	70

Amount	Fee
594	104

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

8591	Investment 1	Buy	20	7	9	3	2	Cancel	High
5410	Investment 2	Buy	40	14	18	6	4	Progress	Low
4350	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
7778	Investment 4	Sell	80	28	36	12	8	Progress	High
6961	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
9975	Investment 6	Sell	120	42	54	18	12	Cancel	Low
3218	Investment 7	Sell	140	49	63	21	14	Cancel	Low
304	Investment 8	Sell	160	56	72	24	16	Cancel	Low
7081	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
5142	Investment 10	Buy	200	70	90	30	20	Cancel	High
870	Investment 11	Buy	220	77	99	33	22	Accepted	High
5934	Investment 12	Sell	240	84	108	36	24	Progress	Medium
6806	Investment 13	Buy	260	91	117	39	26	Progress	Low
2063	Investment 14	Buy	280	98	126	42	28	Accepted	Medium
182	Investment 15	Buy	300	105	135	45	30	Cancel	High

Account	Richard Roe	Account	John Doe	Account	John Smith	TRADES			
Type	PWZ	Type	PWZ	Type	RZQ				
Occupation	qa	Occupation	manager	Occupation	qa	Amount	Fee		
						350	99		
						487	38		
						842	110		
						918	100		
						605	79		
						426	40		
						419	2		
						864	52		

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

Amount	Fee
121	17
550	94
624	55
551	66
948	76
235	114
524	16
610	59
121	118
737	53
377	54
669	38
501	79
653	100
374	63
348	30
343	112
299	5
996	10
958	36
368	71
405	57
636	110

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

5204	Investment 1	Buy	20	7	9	3	2	Progress	Low
6894	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
9221	Investment 3	Sell	60	21	27	9	6	Accepted	Low
9198	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
319	Investment 5	Sell	100	35	45	15	10	Cancel	Low
6509	Investment 6	Buy	120	42	54	18	12	Cancel	High
7046	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
8858	Investment 8	Sell	160	56	72	24	16	Cancel	Low
3303	Investment 9	Buy	180	63	81	27	18	Accepted	High
1773	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
8600	Investment 11	Sell	220	77	99	33	22	Cancel	Low
5248	Investment 12	Buy	240	84	108	36	24	Progress	High
6951	Investment 13	Sell	260	91	117	39	26	Cancel	Low
5716	Investment 14	Sell	280	98	126	42	28	Accepted	Low
3804	Investment 15	Sell	300	105	135	45	30	Accepted	Medium
3897	Investment 16	Sell	320	112	144	48	32	Cancel	Low
8865	Investment 17	Sell	340	119	153	51	34	Cancel	Medium
5773	Investment 18	Buy	360	126	162	54	36	Accepted	Low
5350	Investment 19	Buy	380	133	171	57	38	Cancel	Medium
1711	Investment 20	Buy	400	140	180	60	40	Cancel	Medium

Account Type	Richard Roe	Account Type	John Smith	Account Type	John Doe	TRADES			
	OQV		RZQ		RZQ				
Occupation	manager	Occupation	manager	Occupation	manager				
						Amount	Fee		
						661	19		
						683	10		
						512	93		

						Amount	Fee
Account	John Smith	Account	John Smith	Account	John Smith	89	75
Type	RZQ	Type	AWT	Type	PWZ	711	42
Occupation	manager	Occupation	qa	Occupation	qa	815	89
						635	26
Account	John Doe	Account	John Doe	Account	Richard Roe	524	87
Type	OQV	Type	OQV	Type	AWT	46	22
Occupation	dev	Occupation	manager	Occupation	dev	30	102
						207	107
Account	John Smith	Account	Richard Roe	Account	John Smith	500	22
Type	AWT	Type	OQV	Type	RZQ	756	16
Occupation	dev	Occupation	qa	Occupation	dev	358	109
						478	86
Account	Richard Roe	Account	John Doe	Account	John Smith	324	13
Type	RZQ	Type	RZQ	Type	OQV	78	116
Occupation	dev	Occupation	qa	Occupation	manager	660	94
						62	52
Account	John Doe					199	32
Type	PWZ					594	86
Occupation	manager						

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

6452	Investment 1	Buy	20	7	9	3	2	Accepted	High
6465	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
4078	Investment 3	Sell	60	21	27	9	6	Progress	Low
9590	Investment 4	Sell	80	28	36	12	8	Accepted	High
5342	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
5845	Investment 6	Buy	120	42	54	18	12	Accepted	High
6809	Investment 7	Sell	140	49	63	21	14	Cancel	High

						TRADES	
Account	John Doe	Account	John Doe	Account	John Doe	Amount	Fee
Type	AWT	Type	PWZ	Type	OQV		
Occupation	manager	Occupation	dev	Occupation	qa		
						129	7
Account	Richard Roe	Account	Richard Roe	Account	John Smith	560	23
Type	PWZ	Type	PWZ	Type	PWZ	309	114
Occupation	dev	Occupation	dev	Occupation	qa	246	78
						906	76
Account	Richard Roe	Account	John Doe			56	116
Type	AWT	Type	PWZ			458	29
Occupation	manager	Occupation	dev			794	77
						459	8
						652	54
						836	36
						338	35
						377	112
						7	86
						781	74
						730	102

Amount	Fee
751	20
779	82
446	35
191	72
646	109
78	55
980	95
406	101
142	41
529	62
323	71
913	2
778	60
891	1
847	21
441	13
272	55
922	92
78	102
436	1
158	27
306	38
87	40
712	40
390	52
867	39
380	22
550	97
10	119
622	106
907	41

Amount	Fee
767	73
63	54
768	34
153	78
338	83
734	24
902	118
693	60
619	26
342	67
783	6
803	12
637	59
931	116
245	21
725	9
753	86
466	107
947	7
3	0
356	116
986	82
103	26
420	118
892	23

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

3165	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
8638	Investment 2	Buy	40	14	18	6	4	Cancel	Low
2354	Investment 3	Buy	60	21	27	9	6	Progress	Medium
1980	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
3153	Investment 5	Buy	100	35	45	15	10	Cancel	High
7663	Investment 6	Sell	120	42	54	18	12	Accepted	High
6188	Investment 7	Buy	140	49	63	21	14	Progress	Medium
2783	Investment 8	Buy	160	56	72	24	16	Cancel	Low
6314	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
9547	Investment 10	Buy	200	70	90	30	20	Cancel	Low
3556	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
3368	Investment 12	Buy	240	84	108	36	24	Cancel	Medium
1924	Investment 13	Buy	260	91	117	39	26	Cancel	Low
7757	Investment 14	Sell	280	98	126	42	28	Cancel	High
879	Investment 15	Sell	300	105	135	45	30	Cancel	High

						TRADES	
Account	John Smith	Account	Richard Roe	Account	Richard Roe	Amount	Fee
Type	OQV	Type	PWZ	Type	AWT		
Occupation	qa	Occupation	manager	Occupation	manager	574	63
						790	0
Account	Richard Roe	Account	Richard Roe	Account	John Doe	875	96
Type	PWZ	Type	OQV	Type	RZQ	657	0
Occupation	dev	Occupation	manager	Occupation	qa	842	21
						745	39
						608	13
						812	95

Amount	Fee
809	107
804	70
666	22
244	90
149	106
523	3
671	34
582	69
470	15
66	16
206	114
279	118
235	98
744	40
368	75
566	77
390	51
868	72
216	90
174	29
979	54
59	49
667	47
409	115
801	85
95	50

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

4502	Investment 1	Buy	20	7	9	3	2	Accepted	High
4307	Investment 2	Sell	40	14	18	6	4	Accepted	Low
8325	Investment 3	Buy	60	21	27	9	6	Progress	Low
8998	Investment 4	Buy	80	28	36	12	8	Cancel	Low
5150	Investment 5	Sell	100	35	45	15	10	Progress	Low
7069	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
7559	Investment 7	Buy	140	49	63	21	14	Accepted	Low
3087	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
5797	Investment 9	Sell	180	63	81	27	18	Accepted	High
2845	Investment 10	Buy	200	70	90	30	20	Accepted	High
9533	Investment 11	Sell	220	77	99	33	22	Progress	Low
392	Investment 12	Sell	240	84	108	36	24	Accepted	High
5129	Investment 13	Sell	260	91	117	39	26	Progress	Low

Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Doe AWT manager	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe AWT qa	548	70
						826	21
						918	46
						897	35
						130	49
Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Doe RZQ qa			781	90
						833	35
						759	29
						967	0
						917	81

Amount	Fee
899	79
529	84
436	58
805	51
150	65
850	87
482	50
256	75
179	48
968	37
445	77
357	54
216	116
88	88
114	88
755	3
882	58
285	52
64	67
404	26
675	7
953	78
395	98
485	118
780	2
74	118
996	64
60	85
515	4
870	7
49	44

Amount	Fee
753	60
966	112
998	12
867	117
261	45
718	117
374	99
378	23
493	26
901	97
659	51
555	78
519	41
743	5
987	102
290	16
43	47
28	29
664	97
423	93
330	39
76	6
365	97
13	64
442	42
73	24
455	94
174	28
649	30
600	60
196	82

Amount	Fee
296	1
197	2
288	37

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

484	Investment 1	Buy	20	7	9	3	2	Accepted	High
2763	Investment 2	Sell	40	14	18	6	4	Progress	Medium
7865	Investment 3	Buy	60	21	27	9	6	Progress	Medium
9529	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
7253	Investment 5	Sell	100	35	45	15	10	Progress	High
6480	Investment 6	Sell	120	42	54	18	12	Cancel	High
6287	Investment 7	Sell	140	49	63	21	14	Progress	High
2051	Investment 8	Sell	160	56	72	24	16	Cancel	Low
5967	Investment 9	Buy	180	63	81	27	18	Accepted	Low
5005	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
2968	Investment 11	Sell	220	77	99	33	22	Progress	Medium

						TRADES	
Account	John Doe	Account	John Doe	Account	Richard Roe	Amount	Fee
Type	OQV	Type	OQV	Type	PWZ		
Occupation	dev	Occupation	qa	Occupation	manager		
						459	36
Account	John Doe	Account	John Smith	Account	John Smith	469	43
Type	AWT	Type	PWZ	Type	PWZ	260	27
Occupation	qa	Occupation	dev	Occupation	qa	823	22
						593	79
						779	85
						250	20
						31	58
						426	89
						701	101
						398	86
						519	30

Amount	Fee
773	64
467	78
871	83
110	74
686	117
957	84
321	3
214	112
24	90
805	49
673	84
818	30
993	94
688	116
6	82
89	104
729	37
284	113
65	94
713	80
930	34
939	46
109	1
604	48
233	54
903	9
791	24
574	4
611	64
619	61
750	102

Amount	Fee
316	35
344	4
999	51
555	47
53	116
107	78
836	27
650	56
933	83
576	110
988	58
927	26
821	99
100	115
155	27
418	94
347	10

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

9467	Investment 1	Buy	20	7	9	3	2	Progress	Low
2838	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
6089	Investment 3	Buy	60	21	27	9	6	Progress	Low
4042	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
5478	Investment 5	Sell	100	35	45	15	10	Progress	High
5565	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
2345	Investment 7	Buy	140	49	63	21	14	Cancel	High
8242	Investment 8	Buy	160	56	72	24	16	Progress	Medium
5911	Investment 9	Buy	180	63	81	27	18	Accepted	High
9995	Investment 10	Buy	200	70	90	30	20	Accepted	High
1743	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
6035	Investment 12	Sell	240	84	108	36	24	Progress	High
2145	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
1979	Investment 14	Sell	280	98	126	42	28	Accepted	High

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

TRADES

Amount	Fee
964	107

Account Type	John Doe AWT	Account Type	John Doe AWT	Account Type	Richard Roe RZQ
Occupation	dev	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:2

Agent:Aaren

6896	Investment 1	Buy	20	7	9	3	2	Progress	High
1570	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
5670	Investment 3	Buy	60	21	27	9	6	Progress	Medium
7224	Investment 4	Buy	80	28	36	12	8	Progress	High
7436	Investment 5	Buy	100	35	45	15	10	Cancel	Low
613	Investment 6	Buy	120	42	54	18	12	Progress	Low
5035	Investment 7	Buy	140	49	63	21	14	Accepted	Low
593	Investment 8	Sell	160	56	72	24	16	Progress	Medium
7803	Investment 9	Buy	180	63	81	27	18	Cancel	Low
9332	Investment 10	Buy	200	70	90	30	20	Cancel	Low

Account Type Occupation	John Smith RZQ manager	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Doe OQV dev	TRADES	
						Amount	Fee
						970	94
						3	63
						37	75
						635	7
						16	89
						826	26
						564	81
						948	48
						80	67
						691	84
						557	48
						5	8
						654	91

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

Amount	Fee
875	112
143	30
470	104
753	16
992	71
303	52
916	68
224	101
972	95
9	101
509	89
686	93
433	117
405	86
664	64
496	95
52	92
189	112
888	96
531	82
27	20
443	97
839	79
745	18
825	67
421	118
764	33
898	65
191	62
211	20
327	63

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

Branch Number:1

Agent:Juliet

7462	Investment 1	Sell	20	7	9	3	2	Accepted	Low
3485	Investment 2	Sell	40	14	18	6	4	Accepted	High
191	Investment 3	Sell	60	21	27	9	6	Progress	Low
8448	Investment 4	Buy	80	28	36	12	8	Cancel	High
2652	Investment 5	Sell	100	35	45	15	10	Progress	Low
6143	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
8203	Investment 7	Sell	140	49	63	21	14	Cancel	High
1959	Investment 8	Sell	160	56	72	24	16	Progress	Low
4738	Investment 9	Buy	180	63	81	27	18	Progress	High
222	Investment 10	Buy	200	70	90	30	20	Accepted	Low
4195	Investment 11	Buy	220	77	99	33	22	Cancel	Low
1524	Investment 12	Sell	240	84	108	36	24	Accepted	Low
3950	Investment 13	Sell	260	91	117	39	26	Accepted	High
5740	Investment 14	Buy	280	98	126	42	28	Progress	High

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

TRADES

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

Amount	Fee
539	64
254	46
914	117
527	92
997	18
77	103
416	53
271	70
368	39

Amount	Fee
104	42
599	21
600	107
833	110
764	94
946	39
678	40
306	26
786	36
142	13
471	64
907	111
982	110
465	117
83	14
963	91
13	57
951	94
219	8
54	109
60	114
89	64
59	13
637	49
382	12
829	0
841	23
555	50
332	49
955	97
78	26

Amount	Fee
124	118
971	20
644	35
921	42
679	45
268	116
483	23
289	64
995	66
285	11
733	80
522	5
650	24
514	35
274	59
27	61
82	37
344	111
707	55
240	30
296	58
462	88
140	118
444	85
685	112
220	61
913	57
932	15
795	19
773	81
570	40

Amount	Fee
792	5
391	27
222	96
816	39
307	22
790	22

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

6856	Investment 1	Sell	20	7	9	3	2	Cancel	High
1003	Investment 2	Buy	40	14	18	6	4	Accepted	Low
1499	Investment 3	Sell	60	21	27	9	6	Progress	Medium
5283	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
7648	Investment 5	Sell	100	35	45	15	10	Accepted	Low
7670	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
7955	Investment 7	Sell	140	49	63	21	14	Progress	Low
1284	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
6227	Investment 9	Buy	180	63	81	27	18	Cancel	High
6472	Investment 10	Buy	200	70	90	30	20	Progress	High
656	Investment 11	Sell	220	77	99	33	22	Progress	Low
8101	Investment 12	Sell	240	84	108	36	24	Accepted	Low
1743	Investment 13	Sell	260	91	117	39	26	Accepted	High
2974	Investment 14	Sell	280	98	126	42	28	Progress	Low
9957	Investment 15	Sell	300	105	135	45	30	Cancel	Medium
5196	Investment 16	Buy	320	112	144	48	32	Progress	Low
6649	Investment 17	Sell	340	119	153	51	34	Cancel	Low
6788	Investment 18	Buy	360	126	162	54	36	Progress	Medium

Account Type	Richard Roe OQV	Account Type	John Smith AWT	Account Type	John Smith AWT	TRADES			
Occupation	manager	Occupation	manager	Occupation	qa	Amount		Fee	
						131		23	
						421		61	
						154		69	
						792		77	
						812		105	

Account Type

Richard Roe

PWZ

Occupation

qa

Amount	Fee
723	47
429	68
963	116
975	35
67	3
599	106
463	99
594	55
28	76
388	12
7	110
648	118
833	42
697	115
251	109
459	32
484	50
887	112
300	62
242	33
668	23
665	113
373	118
338	62
137	92
778	58
921	105
415	37
740	7
689	101
713	85

Amount	Fee
602	112
450	112
398	26
845	11
345	98
496	95
764	70
39	101
500	55
245	104
287	64
333	65
779	24
444	74
285	39
750	27
51	76
553	75
543	85
481	86
864	8
825	77
590	118
747	4
810	80
292	84
904	113
151	97
602	35
484	30
754	53

Amount	Fee
781	19
691	82
245	49
364	29
565	68
963	24
813	95
722	60
683	86

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

5638	Investment 1	Sell	20	7	9	3	2	Cancel	Low
1696	Investment 2	Buy	40	14	18	6	4	Accepted	High
9087	Investment 3	Sell	60	21	27	9	6	Progress	High
7507	Investment 4	Buy	80	28	36	12	8	Accepted	High
6309	Investment 5	Buy	100	35	45	15	10	Cancel	High
4824	Investment 6	Buy	120	42	54	18	12	Accepted	High
3119	Investment 7	Sell	140	49	63	21	14	Progress	High
4658	Investment 8	Sell	160	56	72	24	16	Accepted	High
6494	Investment 9	Buy	180	63	81	27	18	Progress	Low
6734	Investment 10	Buy	200	70	90	30	20	Progress	Low
7119	Investment 11	Buy	220	77	99	33	22	Cancel	High
6863	Investment 12	Buy	240	84	108	36	24	Progress	Low
6140	Investment 13	Sell	260	91	117	39	26	Progress	Low
8959	Investment 14	Sell	280	98	126	42	28	Progress	High
8692	Investment 15	Sell	300	105	135	45	30	Accepted	Low
2684	Investment 16	Buy	320	112	144	48	32	Accepted	High
7345	Investment 17	Buy	340	119	153	51	34	Progress	Low

Account	Richard Roe	Account	John Doe	Account	John Smith	TRADES	
Type	AWT	Type	RZQ	Type	AWT		
Occupation	qa	Occupation	dev	Occupation	dev	Amount	Fee
						986	42
Account	Richard Roe	Account	John Smith	Account	Richard Roe	266	21
Type	PWZ	Type	AWT	Type	PWZ	78	114
Occupation	dev	Occupation	dev	Occupation	manager	401	36
						884	3
						386	41

Account	John Doe
Type	RZQ
Occupation	manager

Account	John Smith
Type	PWZ
Occupation	qa

Account	John Smith
Type	RZQ
Occupation	qa

Account	John Smith
Type	RZQ
Occupation	qa

Account	John Smith
Type	OQV
Occupation	qa

Account	John Smith
Type	RZQ
Occupation	dev

Account	John Doe
Type	PWZ
Occupation	qa

Account	Richard Roe
Type	AWT
Occupation	dev

Amount	Fee
374	19
75	29
522	43
16	53
19	89
99	51
259	9
13	45
119	44
940	86
591	49
632	35
480	55
531	81
400	101
717	41
837	32
761	117
635	12
824	116
520	54
944	41
902	86
464	114
940	34
179	76
945	21
758	60
22	14
320	88
207	37

Amount	Fee
701	92
278	16
759	9
979	36
937	24
524	47
113	108
773	10
10	5
365	76
19	88
565	66
416	43
717	34

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

Branch Number:17

Agent:Maia

3157	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
9726	Investment 2	Sell	40	14	18	6	4	Accepted	Low
6164	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
5054	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
1295	Investment 5	Sell	100	35	45	15	10	Accepted	High
5386	Investment 6	Buy	120	42	54	18	12	Accepted	High
3128	Investment 7	Buy	140	49	63	21	14	Progress	Low
3102	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
2380	Investment 9	Sell	180	63	81	27	18	Accepted	Low
7573	Investment 10	Sell	200	70	90	30	20	Cancel	Low
7795	Investment 11	Buy	220	77	99	33	22	Progress	Low
4089	Investment 12	Sell	240	84	108	36	24	Cancel	High
5569	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
4070	Investment 14	Sell	280	98	126	42	28	Progress	Medium
3694	Investment 15	Sell	300	105	135	45	30	Progress	Low
9075	Investment 16	Buy	320	112	144	48	32	Accepted	Medium
2086	Investment 17	Buy	340	119	153	51	34	Cancel	Medium
3026	Investment 18	Sell	360	126	162	54	36	Accepted	Medium
2781	Investment 19	Buy	380	133	171	57	38	Progress	Low
8925	Investment 20	Sell	400	140	180	60	40	Accepted	Low

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

TRADES

Amount	Fee
274	26
468	37
769	3

Account	John Smith
Type	AWT
Occupation	manager

Amount	Fee
35	50
511	44
343	20
319	106
623	41
535	78
716	38
491	39
376	67
145	27
115	83
845	6
739	49
713	62
463	29
154	117
24	94
281	77
301	2
308	90
801	33
57	64
3	48
638	14
194	17
248	114
691	47
535	100
609	95
330	63
871	34

Amount	Fee
284	105
380	23
850	28
708	69
279	85
895	86
63	82
665	72
348	89
557	69
808	3
894	34
184	71
868	52
273	19
287	78
770	117
540	7
310	71
897	17
772	25
54	44
525	57
809	81
345	21
934	11
126	17
674	87
222	52
674	28
411	29

Amount	Fee
573	93
626	35
114	84
778	9
823	49

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

2496	Investment 1	Buy	20	7	9	3	2	Cancel	High
3237	Investment 2	Buy	40	14	18	6	4	Accepted	Low
5803	Investment 3	Buy	60	21	27	9	6	Accepted	Low
6399	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
7816	Investment 5	Buy	100	35	45	15	10	Cancel	Low
4266	Investment 6	Buy	120	42	54	18	12	Progress	Medium
6809	Investment 7	Buy	140	49	63	21	14	Progress	Low
4313	Investment 8	Buy	160	56	72	24	16	Accepted	Low

						TRADES	
Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Smith AWT dev	Amount	Fee
						791	114
Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Smith RZQ qa	22	107
						653	19
						858	23
						563	3
Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Smith RZQ manager	684	16
						334	50
						263	116
						486	59
Account Type Occupation	John Smith RZQ dev	Account Type Occupation	John Smith OQV dev	Account Type Occupation	Richard Roe PWZ qa	459	18
						166	63
						300	59
						502	62
						493	39
						418	60

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

Amount	Fee
818	97
27	7
651	1
803	104
244	60
142	93
593	25
844	106
399	58
130	72
190	93
696	3
970	110
574	67
665	100
8	79
655	5
705	88
300	22
531	114
656	66
892	66
405	62
876	19
314	63
811	116
568	49
160	102
260	14
291	4
797	55

Amount	Fee
476	116
984	1
509	28
319	31
426	34
417	111
873	13
179	92
836	10
443	48
388	115
197	4
631	90
718	29
442	118
206	68
602	80
603	67
99	69
360	63
188	71

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

7737	Investment 1	Sell	20	7	9	3	2	Cancel	High
7269	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
9914	Investment 3	Buy	60	21	27	9	6	Accepted	High
8934	Investment 4	Buy	80	28	36	12	8	Progress	High
2539	Investment 5	Sell	100	35	45	15	10	Progress	High
909	Investment 6	Sell	120	42	54	18	12	Progress	Low
2177	Investment 7	Buy	140	49	63	21	14	Accepted	Low
6226	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
9254	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
6169	Investment 10	Sell	200	70	90	30	20	Progress	Low
4804	Investment 11	Buy	220	77	99	33	22	Cancel	Low
2803	Investment 12	Sell	240	84	108	36	24	Cancel	High
8969	Investment 13	Buy	260	91	117	39	26	Accepted	Low
7262	Investment 14	Sell	280	98	126	42	28	Cancel	Medium
6802	Investment 15	Buy	300	105	135	45	30	Accepted	High
1103	Investment 16	Buy	320	112	144	48	32	Accepted	Low
2113	Investment 17	Sell	340	119	153	51	34	Cancel	Low
2607	Investment 18	Sell	360	126	162	54	36	Accepted	Low
5985	Investment 19	Sell	380	133	171	57	38	Progress	Low

Account	John Doe	Account	John Smith	Account	John Smith	TRADES			
Type	RZQ	Type	PWZ	Type	OQV				
Occupation	dev	Occupation	manager	Occupation	manager				
						Amount	Fee		
						748	29		
						771	62		
						696	96		
						625	95		

						Amount	Fee
Account	John Smith	Account	John Smith	Account	John Doe	865	21
Type	PWZ	Type	RZQ	Type	OQV	877	70
Occupation	qa	Occupation	qa	Occupation	qa	157	96
						931	14
Account	Richard Roe	Account	John Smith	Account	John Doe	482	1
Type	OQV	Type	OQV	Type	RZQ	82	73
Occupation	dev	Occupation	qa	Occupation	dev	267	43
						889	75
Account	John Smith	Account	John Doe	Account	Richard Roe	378	94
Type	OQV	Type	AWT	Type	OQV	333	70
Occupation	manager	Occupation	manager	Occupation	dev	299	12
						836	119
Account	John Doe	Account	John Smith	Account	John Smith	73	109
Type	AWT	Type	RZQ	Type	RZQ	620	68
Occupation	manager	Occupation	manager	Occupation	qa	73	80
						709	81
Account	Richard Roe	Account	John Smith	Account	John Smith	292	6
Type	AWT	Type	OQV	Type	PWZ	693	94
Occupation	manager	Occupation	qa	Occupation	manager	859	12
						106	118
Account	John Smith	Account	John Smith	Account	John Smith	371	45
Type	AWT	Type	AWT	Type	OQV	722	15
Occupation	manager	Occupation	dev	Occupation	dev	991	65
						326	33
Account	John Smith	Account	John Doe	Account	John Smith	869	95
Type	RZQ	Type	RZQ	Type	RZQ	261	52
Occupation	qa	Occupation	qa	Occupation	qa	865	42
						693	90
						869	3
						404	78
						306	74

Account	John Doe
Type	RZQ
Occupation	manager

Account	John Smith
Type	RZQ
Occupation	manager

Account	John Smith
Type	AWT
Occupation	manager

Account	Richard Roe
Type	PWZ
Occupation	manager

Amount	Fee
220	32
376	74
237	39
865	65
413	73
292	0
74	58
294	53
840	86
146	59
542	37
161	115
339	90
189	25
998	55
55	101
939	25
761	36
697	116
517	114
912	51
420	30
304	14
194	19
52	80
423	111
214	51
817	34
620	82
780	60
872	19

Amount	Fee
100	82
117	80
810	79
677	57
1	44
7	7
484	4
886	39
713	70
157	49
461	63

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

9705	Investment 1	Buy	20	7	9	3	2	Progress	Low
5349	Investment 2	Sell	40	14	18	6	4	Progress	Low
3728	Investment 3	Sell	60	21	27	9	6	Cancel	Low
9424	Investment 4	Sell	80	28	36	12	8	Accepted	Low
6055	Investment 5	Sell	100	35	45	15	10	Progress	High
5298	Investment 6	Sell	120	42	54	18	12	Accepted	High
6553	Investment 7	Buy	140	49	63	21	14	Progress	Medium
3377	Investment 8	Buy	160	56	72	24	16	Cancel	Medium

TRADES

Amount	Fee
474	65
359	77
974	8
995	22
629	84
275	27
222	24
211	72
314	34
93	73
660	12
903	42
211	2
198	91
570	101

Amount	Fee
724	8
896	99
212	59
259	64
87	46
480	85
526	41
149	83
791	44
696	4
758	18
736	95
936	66
177	86
133	107
437	117
398	67
854	49
945	36
728	27
446	51
667	24
825	111
790	46
32	51
551	93
879	15
871	79
831	1
826	93

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

7417	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
4332	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
761	Investment 3	Sell	60	21	27	9	6	Progress	Medium
3538	Investment 4	Sell	80	28	36	12	8	Progress	Medium
6057	Investment 5	Buy	100	35	45	15	10	Accepted	Low
6812	Investment 6	Buy	120	42	54	18	12	Cancel	High
6670	Investment 7	Sell	140	49	63	21	14	Progress	High
7549	Investment 8	Buy	160	56	72	24	16	Progress	High
1136	Investment 9	Buy	180	63	81	27	18	Cancel	Low
4372	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
827	Investment 11	Buy	220	77	99	33	22	Accepted	High
2397	Investment 12	Sell	240	84	108	36	24	Accepted	Low
8433	Investment 13	Sell	260	91	117	39	26	Accepted	Low
8564	Investment 14	Buy	280	98	126	42	28	Cancel	High
9393	Investment 15	Sell	300	105	135	45	30	Accepted	Low
2583	Investment 16	Sell	320	112	144	48	32	Cancel	Low
1490	Investment 17	Sell	340	119	153	51	34	Progress	Medium

Account John Doe
Type OQV
Occupation manager

TRADES

Amount	Fee
181	79
613	80
585	47
826	35
159	13
88	24

Amount	Fee
568	111
337	33
190	44
540	56
261	107
479	52
173	48
29	103
470	37
106	91
513	61
79	98
303	75
63	93
481	74
981	4
530	38
719	84
5	119
691	111
30	6
148	22
248	79
841	97
451	102
930	6
847	47
440	88
769	29
640	23
633	76

Amount	Fee
876	85
294	75
679	1
671	112
770	93
374	119
239	1
547	6
865	114
931	95

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

Branch Number:10

Agent:Phil

556	Investment 1	Buy	20	7	9	3	2	Accepted	Low
5396	Investment 2	Sell	40	14	18	6	4	Accepted	High
5252	Investment 3	Buy	60	21	27	9	6	Accepted	Low
5776	Investment 4	Sell	80	28	36	12	8	Cancel	Low
7196	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
2825	Investment 6	Buy	120	42	54	18	12	Accepted	High
3892	Investment 7	Buy	140	49	63	21	14	Cancel	High
5746	Investment 8	Buy	160	56	72	24	16	Progress	Medium
6388	Investment 9	Sell	180	63	81	27	18	Cancel	Low
1368	Investment 10	Sell	200	70	90	30	20	Progress	Medium
3649	Investment 11	Sell	220	77	99	33	22	Accepted	High
1289	Investment 12	Buy	240	84	108	36	24	Accepted	Medium
8414	Investment 13	Sell	260	91	117	39	26	Progress	Low
984	Investment 14	Buy	280	98	126	42	28	Progress	Low

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

TRADES	
Amount	Fee
562	90
660	86
910	2
240	34
987	89
939	96
845	83
348	5
579	30

Account Richard Roe
Type OQV
Occupation qa

Account John Doe
Type OQV
Occupation manager

Account John Smith
Type PWZ
Occupation dev

Account John Smith
Type OQV
Occupation qa

Account John Smith
Type RZQ
Occupation qa

Amount	Fee
733	84
627	27
777	77
663	49
248	39
288	1
976	62
741	97
241	56
544	48
462	105
525	80
363	46
144	73

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

Branch Number:7

Agent:Maia

9116	Investment 1	Sell	20	7	9	3	2	Progress	Low
5626	Investment 2	Sell	40	14	18	6	4	Accepted	Low
1666	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
1660	Investment 4	Sell	80	28	36	12	8	Progress	High
5790	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
9338	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
7039	Investment 7	Buy	140	49	63	21	14	Progress	Medium
7426	Investment 8	Buy	160	56	72	24	16	Cancel	High
5641	Investment 9	Sell	180	63	81	27	18	Progress	Low
4451	Investment 10	Buy	200	70	90	30	20	Cancel	High

Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Doe PWZ qa	TRADES	
						Amount	Fee
Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Smith PWZ manager	Account Type Occupation	Richard Roe AWT dev	553	65
						506	56
						806	116
						653	114
						253	5
Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Doe OQV qa	146	16
						815	45
						236	60
						189	64
						338	107
Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Smith OQV manager	419	16
						258	51
						838	74

Amount	Fee
784	23
739	114
319	45
422	9
186	0
956	52
911	49
253	49
696	40
793	107
792	17
670	92
215	26
211	26
82	40
421	2
378	10
803	113
407	45
727	50
248	14
940	81
914	38
167	94
499	47
115	21
298	101
365	43
988	48
960	3
117	94

Amount	Fee
614	102
250	53
909	56
175	94
273	23
962	37