

Daily Trades Summary

Region:Arizona Branch Number:1 Agent:Adelina	4
Region:California Branch Number:9 Agent:Phil	7
Region:Alabama Branch Number:15 Agent:Phil	11
Region:Florida Branch Number:3 Agent:Juliet	14
Region:Montana Branch Number:10 Agent:Phil	17
Region:Colorado Branch Number:7 Agent:Juliet	18
Region:California Branch Number:1 Agent:Phil	22
Region:Montana Branch Number:4 Agent:Aaren	25
Region:California Branch Number:4 Agent:Gerry	29
Region:Montana Branch Number:15 Agent:Juliet	32
Region:Montana Branch Number:10 Agent:Phil	34
Region:Alabama Branch Number:17 Agent:Aaren	37
Region:Alabama Branch Number:18 Agent:Gerry	40
Region:Arizona Branch Number:4 Agent:Agatha	42
Region:Alabama Branch Number:15 Agent:Juliet	44
Region:California Branch Number:17 Agent:Maia	47
Region:Colorado Branch Number:8 Agent:Aaren	50
Region:California Branch Number:8 Agent:Gerry	53
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Region:Montana Branch Number:11 Agent:Phil	59
Region:Arizona Branch Number:14 Agent:Maia	62
Region:Colorado Branch Number:8 Agent:Maia	64
Region:Florida Branch Number:0 Agent:Agatha	66
Region:Montana Branch Number:10 Agent:Maia	68
Region:Montana Branch Number:17 Agent:Juliet	71
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Region:Arizona Branch Number:3 Agent:Gilda	74
Region:California Branch Number:18 Agent:Agatha	76
Region:California Branch Number:1 Agent:Maia	79
Region:California Branch Number:3 Agent:Gilda	81
Region:Colorado Branch Number:11 Agent:Adelina	83
Region:California Branch Number:2 Agent:Phil	84
Region:Montana Branch Number:17 Agent:Aaren	86

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Region:California Branch Number:3 Agent:Juliet	91
Region:Florida Branch Number:0 Agent:Adelina	93
Region:Alabama Branch Number:10 Agent:Juliet	96
Region:Colorado Branch Number:15 Agent:Gilda	99
Region:Alabama Branch Number:6 Agent:Juliet	101
Region:Florida Branch Number:14 Agent:Maia	103
Region:Alabama Branch Number:17 Agent:Phil	106
Region:Arizona Branch Number:5 Agent:Maia	109
Region:Arizona Branch Number:17 Agent:Gilda	111
Region:Colorado Branch Number:5 Agent:Gilda	113
Region:California Branch Number:12 Agent:Gilda	115
Region:California Branch Number:4 Agent:Juliet	117
Region:Montana Branch Number:0 Agent:Gerry	121
Region:Alabama Branch Number:9 Agent:Aaren	123
Region:Arizona Branch Number:4 Agent:Juliet	125
Region:Florida Branch Number:19 Agent:Gerry	127
Region:Alabama Branch Number:18 Agent:Maia	129
Region:Montana Branch Number:17 Agent:Phil	131
Region:Alabama Branch Number:7 Agent:Juliet	134
Region:Arizona Branch Number:18 Agent:Agatha	137
Region:Colorado Branch Number:12 Agent:Aaren	140
Region:Arizona Branch Number:3 Agent:Gilda	142
Region:Florida Branch Number:10 Agent:Adelina	145
Region:California Branch Number:19 Agent:Aaren	148
Region:Arizona Branch Number:17 Agent:Phil	152
Region:Montana Branch Number:19 Agent:Gilda	155
Region:Alabama Branch Number:16 Agent:Gerry	157
Region:Montana Branch Number:0 Agent:Agatha	160
Region:Arizona Branch Number:19 Agent:Gerry	164
Region:Arizona Branch Number:16 Agent:Gilda	166
Region:Florida Branch Number:3 Agent:Juliet	168
Region:Arizona Branch Number:3 Agent:Maia	171
Region:Montana Branch Number:4 Agent:Phil	174

Region:California Branch Number:12 Agent:Aaren 176

Region:Alabama Branch Number:18 Agent:Phil 179

Region:Montana Branch Number:1 Agent:Gerry 180

Region:Arizona Branch Number:2 Agent:Aaren 182

Region:Florida Branch Number:3 Agent:Maia 184

Region:Colorado Branch Number:6 Agent:Gilda 186

Region:California Branch Number:8 Agent:Juliet 188

Region:Florida Branch Number:2 Agent:Gerry 189

Region:Colorado Branch Number:14 Agent:Juliet 192

Region:Colorado Branch Number:9 Agent:Phil 195

Region:Alabama Branch Number:0 Agent:Gilda 197

Region:Montana Branch Number:7 Agent:Gerry 200

Daily Trades

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

3325	Investment 1	Buy	20	7	9	3	2	Cancel	Low
999	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
3834	Investment 3	Buy	60	21	27	9	6	Progress	High
9647	Investment 4	Buy	80	28	36	12	8	Progress	Medium
7990	Investment 5	Buy	100	35	45	15	10	Accepted	Low
254	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
2652	Investment 7	Sell	140	49	63	21	14	Cancel	Low
4545	Investment 8	Sell	160	56	72	24	16	Cancel	High

						TRADES	
Account	Richard Roe	Account	John Smith	Account	Richard Roe	Amount	Fee
Type	OQV	Type	RZQ	Type	RZQ		
Occupation	dev	Occupation	qa	Occupation	dev		
						947	26
Account	Richard Roe	Account	John Doe	Account	John Doe	87	97
Type	PWZ	Type	PWZ	Type	PWZ	913	10
Occupation	dev	Occupation	qa	Occupation	manager	272	1
						607	27
Account	Richard Roe	Account	John Smith	Account	Richard Roe	184	112
Type	AWT	Type	PWZ	Type	AWT	436	97
Occupation	manager	Occupation	manager	Occupation	manager	56	52
						189	52
Account	John Doe	Account	John Doe	Account	John Doe	339	45
Type	PWZ	Type	PWZ	Type	PWZ	714	38
Occupation	manager	Occupation	manager	Occupation	manager	39	58
						105	108
						83	31

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

Amount	Fee
336	6
259	20
19	84
638	59
742	110
265	69
669	64
612	81
407	65
498	34
112	111
470	28
885	81
880	107
355	25
39	72
601	115
697	113
924	14
342	84
784	117
411	88
179	58
810	8
526	65
694	52
446	85
212	5
967	33
477	77
543	13

Amount	Fee
256	33
768	90
620	101
703	52
163	26
442	115
802	22
727	54
238	80
783	69
816	22

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

Branch Number:9

Agent:Phil

3304	Investment 1	Sell	20	7	9	3	2	Accepted	High
7369	Investment 2	Sell	40	14	18	6	4	Progress	Medium
3553	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
8170	Investment 4	Buy	80	28	36	12	8	Progress	High
389	Investment 5	Buy	100	35	45	15	10	Accepted	High
9959	Investment 6	Sell	120	42	54	18	12	Progress	Low
3346	Investment 7	Buy	140	49	63	21	14	Progress	High
5179	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
7929	Investment 9	Buy	180	63	81	27	18	Progress	Low
2569	Investment 10	Buy	200	70	90	30	20	Progress	High
5930	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
8955	Investment 12	Buy	240	84	108	36	24	Cancel	Low
6864	Investment 13	Sell	260	91	117	39	26	Progress	Medium
6575	Investment 14	Sell	280	98	126	42	28	Accepted	Low

Account Type Occupation	John Smith PWZ dev	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Doe AWT dev	TRADES	
						Amount	Fee
Account Type Occupation	John Smith OQV dev	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	Richard Roe RZQ dev	388	56
						196	97
						938	41
						824	11
						779	81
Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Smith PWZ dev	583	13
						948	93
						717	88
						848	90

						Amount	Fee
Account	Richard Roe	Account	John Doe	Account	Richard Roe	940	83
Type	OQV	Type	PWZ	Type	AWT	528	73
Occupation	dev	Occupation	dev	Occupation	dev	858	65
						436	57
Account	John Doe	Account	John Smith	Account	John Smith	620	35
Type	OQV	Type	AWT	Type	PWZ	359	63
Occupation	qa	Occupation	qa	Occupation	manager	619	59
						177	35
Account	Richard Roe	Account	Richard Roe	Account	John Doe	173	28
Type	OQV	Type	PWZ	Type	RZQ	127	34
Occupation	manager	Occupation	dev	Occupation	qa	319	0
						509	116
Account	Richard Roe	Account	John Smith	Account	Richard Roe	334	88
Type	RZQ	Type	AWT	Type	PWZ	123	58
Occupation	qa	Occupation	manager	Occupation	dev	573	58
						581	38
Account	John Doe	Account	John Doe	Account	Richard Roe	296	18
Type	AWT	Type	OQV	Type	PWZ	340	102
Occupation	dev	Occupation	dev	Occupation	dev	959	87
						130	118
						478	8
						339	73
						705	3
						366	4
						13	10
						99	63
						546	115
						247	57
						996	67
						283	15
						265	78

Amount	Fee
227	112
845	29
386	96
144	4
922	39
169	95
993	21
821	48
711	109
464	32
292	35
587	96
863	67
62	2
880	88
797	25
751	13
830	25
198	115
659	109
761	112
395	28
214	80
467	70
55	43
393	112
573	11
169	82
846	16
224	26
135	105

Amount	Fee
182	79
460	17
337	19
780	44

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

Branch Number:15

Agent:Phil

8615	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
5070	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
9376	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
9278	Investment 4	Buy	80	28	36	12	8	Progress	High
5735	Investment 5	Buy	100	35	45	15	10	Progress	Low
282	Investment 6	Sell	120	42	54	18	12	Accepted	Low
4079	Investment 7	Buy	140	49	63	21	14	Progress	High
9821	Investment 8	Sell	160	56	72	24	16	Progress	Low
9736	Investment 9	Buy	180	63	81	27	18	Progress	Low
8347	Investment 10	Sell	200	70	90	30	20	Cancel	High
9074	Investment 11	Sell	220	77	99	33	22	Accepted	High
9861	Investment 12	Sell	240	84	108	36	24	Progress	High
8371	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
7881	Investment 14	Buy	280	98	126	42	28	Cancel	High

Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Smith RZQ dev	TRADES	
						Amount	Fee
Account Type Occupation	John Smith AWT qa	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe AWT dev	661	25
						2	83
						675	72
						458	54
						906	21
Account Type Occupation	John Smith AWT manager	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Doe AWT dev	625	109
						842	68
						538	87
						733	5

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	John Smith	822	90
Type	PWZ	Type	OQV	Type	OQV	423	49
Occupation	manager	Occupation	manager	Occupation	dev	509	119
						483	87
Account	Richard Roe	Account	John Doe	Account	Richard Roe	684	56
Type	PWZ	Type	AWT	Type	RZQ	416	21
Occupation	manager	Occupation	qa	Occupation	qa	129	6
						306	21
Account	Richard Roe	Account	John Doe	Account	John Doe	906	59
Type	AWT	Type	AWT	Type	RZQ	381	103
Occupation	qa	Occupation	qa	Occupation	manager	363	57
						53	69
						197	61
						672	7
						756	20
						637	66
						881	24
						238	39
						279	46
						41	110
						961	72
						509	30
						712	58
						495	26
						786	51
						419	97
						981	58
						520	81
						484	74
						348	41
						416	36

Amount	Fee
879	2
808	79
980	82
619	63
106	117
626	47
361	79
699	92
719	26
136	111
50	105
829	54

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

2531	Investment 1	Sell	20	7	9	3	2	Progress	High
7964	Investment 2	Sell	40	14	18	6	4	Cancel	Low
5565	Investment 3	Sell	60	21	27	9	6	Cancel	Low
3383	Investment 4	Buy	80	28	36	12	8	Progress	Medium
949	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
2218	Investment 6	Sell	120	42	54	18	12	Progress	Medium

Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe PWZ dev	TRADES	
						Amount	Fee
						288	6
						270	43
						202	32
						830	14
						308	48
						295	38
						501	68
						101	119
						701	54
						52	29
						186	97
						6	64
						492	95
						437	110
						367	47
						2	15
						309	20

Amount	Fee
799	66
909	113
983	92
620	65
264	96
670	11
90	42
33	42
263	54
567	2
727	86
790	14
94	40
133	111
372	109
445	7
890	78
633	92
348	50
980	63
735	58
710	116
608	93
778	117
302	87
471	39
941	4
537	13
896	11
915	91
826	37

Amount	Fee
20	3
713	77
403	75
872	25
992	72
736	7
656	44
114	83
324	58
107	116
847	58
580	7
482	72
453	2

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

5258	Investment 1	Sell	20	7	9	3	2	Progress	Low
149	Investment 2	Buy	40	14	18	6	4	Progress	High
8933	Investment 3	Sell	60	21	27	9	6	Cancel	High
3422	Investment 4	Sell	80	28	36	12	8	Accepted	High

Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	TRADES			
Type	RZQ	Type	RZQ	Type	RZQ				
Occupation	qa	Occupation	manager	Occupation	qa				
						Amount	Fee		
						577	35		
Account	Richard Roe	Account	Richard Roe	Account	John Smith	791	40		
Type	OQV	Type	PWZ	Type	PWZ	281	84		
Occupation	qa	Occupation	qa	Occupation	qa	566	61		
						82	74		
Account	John Smith					542	12		
Type	PWZ					186	101		
Occupation	qa					192	105		

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

6983	Investment 1	Sell	20	7	9	3	2	Progress	Low
6252	Investment 2	Sell	40	14	18	6	4	Progress	Low
7329	Investment 3	Buy	60	21	27	9	6	Cancel	Low
8625	Investment 4	Buy	80	28	36	12	8	Accepted	High
1374	Investment 5	Buy	100	35	45	15	10	Progress	Low
9286	Investment 6	Sell	120	42	54	18	12	Accepted	Low
7070	Investment 7	Buy	140	49	63	21	14	Cancel	Low
4916	Investment 8	Buy	160	56	72	24	16	Accepted	Low
8476	Investment 9	Sell	180	63	81	27	18	Accepted	Low
4334	Investment 10	Sell	200	70	90	30	20	Accepted	High
3904	Investment 11	Sell	220	77	99	33	22	Progress	Low
3654	Investment 12	Sell	240	84	108	36	24	Cancel	High
7821	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
3509	Investment 14	Buy	280	98	126	42	28	Accepted	High

						TRADES	
Account	Richard Roe	Account	Richard Roe	Account	John Smith		
Type	OQV	Type	PWZ	Type	PWZ		
Occupation	qa	Occupation	qa	Occupation	qa	Amount	Fee
						39	116
Account	John Doe	Account	John Doe	Account	Richard Roe	671	86
Type	RZQ	Type	PWZ	Type	AWT	265	7
Occupation	qa	Occupation	qa	Occupation	manager	576	68
						589	60
Account	Richard Roe	Account	John Smith	Account	Richard Roe	35	80
Type	OQV	Type	AWT	Type	OQV	275	13
Occupation	dev	Occupation	manager	Occupation	dev	875	68
						750	26

Amount	Fee
539	79
190	64
499	22
464	113
347	106
415	118
594	34
170	63
211	15
154	50
797	45
93	2
614	26
76	55
571	103
837	107
702	51
462	37
453	71
543	102
771	12
698	97
789	17
682	104
867	16
733	97
896	56
664	47
904	93
333	5
742	27

Amount	Fee
939	85
183	18
115	15
678	27
338	109
221	9
936	27
725	75
619	92
890	22
145	15
821	103
992	89
359	13
516	28
727	85
820	44
913	7
17	10
292	62
301	58
173	5
107	7
885	117
457	63
772	59
799	1
928	14
555	90
990	78
698	78

Amount	Fee
476	80
956	108
736	54
693	115

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

1118	Investment 1	Buy	20	7	9	3	2	Progress	Medium
2677	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
5464	Investment 3	Buy	60	21	27	9	6	Cancel	Low
4024	Investment 4	Sell	80	28	36	12	8	Accepted	High
4108	Investment 5	Buy	100	35	45	15	10	Progress	Medium
7253	Investment 6	Sell	120	42	54	18	12	Progress	Medium
7603	Investment 7	Buy	140	49	63	21	14	Cancel	High
6585	Investment 8	Buy	160	56	72	24	16	Cancel	High
9573	Investment 9	Sell	180	63	81	27	18	Cancel	High

Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Doe PWZ dev	TRADES			
						Amount	Fee		
						952	24		
						186	94		
						951	28		
						879	104		
						292	37		
						514	96		
						726	12		
						59	27		
						447	29		
						88	58		
						565	83		
						937	27		
						463	43		
						553	119		

Account John Doe
Type OQV
Occupation qa

Account John Doe
Type RZQ
Occupation qa

Account Richard Roe
Type PWZ
Occupation qa

Amount	Fee
68	67
468	88
204	71
4	33
98	104
774	106
969	105
513	30
52	16
326	74
50	4
387	93
774	105
954	103
5	62
487	95
56	7
86	45
265	36
715	64
594	101
195	4
736	72
239	116
935	89
113	73
208	4
6	76
69	2
956	30
518	38

Amount	Fee
445	49
819	11
138	97
257	36
491	13
874	55
218	29
325	55
639	79
236	60
750	89

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

1379	Investment 1	Buy	20	7	9	3	2	Progress	High
8740	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
5309	Investment 3	Sell	60	21	27	9	6	Progress	Medium
1216	Investment 4	Sell	80	28	36	12	8	Progress	High
4868	Investment 5	Sell	100	35	45	15	10	Progress	High
9061	Investment 6	Sell	120	42	54	18	12	Cancel	High
5292	Investment 7	Sell	140	49	63	21	14	Cancel	High
61	Investment 8	Sell	160	56	72	24	16	Cancel	Low
6561	Investment 9	Sell	180	63	81	27	18	Progress	Medium
7543	Investment 10	Buy	200	70	90	30	20	Progress	Low

Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Smith OQV manager	TRADES	
						Amount	Fee
						496	90
						758	4
						902	107
						231	46
						930	59
						131	105
						469	19
						472	44
						393	17
						454	39
						635	64
						483	43
						994	11

Account John Doe
Type RZQ
Occupation manager

Account Richard Roe
Type RZQ
Occupation qa

Account John Smith
Type OQV
Occupation dev

Account Richard Roe
Type OQV
Occupation manager

Amount	Fee
26	47
386	47
795	112
177	84
644	115
403	31
556	74
952	103
880	34
194	74
231	85
949	44
552	104
631	84
267	99
120	90
565	56
435	80
229	106
745	29
35	60
479	104
280	50
534	31
161	88
264	99
605	38
26	80
950	60
893	118
428	24

Amount	Fee
311	55
949	89
294	78
833	118
445	96
593	88
607	2
39	105
391	86
489	32
410	59
687	115
277	71
980	71
8	36
898	46
604	53
126	61
248	60
986	57
519	1
209	38
894	96
173	100
521	32
516	102
645	36
17	56
448	87
927	60
301	33

Amount	Fee
97	73

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

7576	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
8674	Investment 2	Sell	40	14	18	6	4	Cancel	High
6732	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
5478	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
6267	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
9704	Investment 6	Buy	120	42	54	18	12	Cancel	High

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

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

Account	John Doe
Type	PWZ
Occupation	qa

TRADES	
Amount	Fee
602	92
539	117
634	50
665	89
663	90
175	72
375	88
447	49
56	6
756	82
717	40
524	23
922	9
642	15
773	63
211	66
585	57

Amount	Fee
194	30
504	81
130	113
764	92
960	97
178	5
443	47
195	50
737	2
817	23
335	0
90	70
444	111
564	73
723	50
949	62
563	79
982	16
180	21
180	86
648	19
658	109
644	43
910	73
338	29
270	25
573	56
567	39
367	107
58	103
202	82

Amount	Fee
228	55
329	20
360	21
90	33
386	103
796	105
435	42
55	88
132	118
715	101
617	1
936	58
972	48
95	93
387	85
93	101
863	17
810	81
474	106
721	82
740	32

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

1396	Investment 1	Buy	20	7	9	3	2	Accepted	High
4454	Investment 2	Sell	40	14	18	6	4	Progress	High
7652	Investment 3	Sell	60	21	27	9	6	Progress	Low
3771	Investment 4	Buy	80	28	36	12	8	Cancel	Low
3087	Investment 5	Sell	100	35	45	15	10	Accepted	Low
2855	Investment 6	Sell	120	42	54	18	12	Cancel	Low
1001	Investment 7	Sell	140	49	63	21	14	Cancel	High
9597	Investment 8	Buy	160	56	72	24	16	Progress	High
898	Investment 9	Sell	180	63	81	27	18	Accepted	Low
2417	Investment 10	Sell	200	70	90	30	20	Accepted	High
7076	Investment 11	Sell	220	77	99	33	22	Accepted	High

Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	Richard Roe AWT dev	TRADES			
						Amount	Fee		
						955	93		
Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith OQV qa	Account Type Occupation	Richard Roe PWZ manager	702	4		
						564	39		
						991	6		
						203	81		
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Doe AWT manager	979	2		
						384	97		

Account	John Doe	Account	John Doe	Account	John Doe
Type	PWZ	Type	OQV	Type	PWZ
Occupation	dev	Occupation	qa	Occupation	dev
Account	John Doe	Account	Richard Roe	Account	John Smith
Type	AWT	Type	PWZ	Type	AWT
Occupation	dev	Occupation	dev	Occupation	dev
Account	John Doe	Account	John Doe	Account	John Doe
Type	AWT	Type	OQV	Type	AWT
Occupation	dev	Occupation	qa	Occupation	manager
Account	Richard Roe	Account	John Smith	Account	Richard Roe
Type	RZQ	Type	PWZ	Type	AWT
Occupation	manager	Occupation	qa	Occupation	manager
Account	John Smith	Account	Richard Roe	Account	Richard Roe
Type	OQV	Type	OQV	Type	RZQ
Occupation	qa	Occupation	manager	Occupation	dev
Account	Richard Roe	Account	Richard Roe		
Type	PWZ	Type	OQV		
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:10
Agent:Phil

7770	Investment 1	Buy	20	7	9	3	2	Accepted	High
4024	Investment 2	Sell	40	14	18	6	4	Progress	Medium
6304	Investment 3	Sell	60	21	27	9	6	Cancel	Low
757	Investment 4	Buy	80	28	36	12	8	Progress	Medium
9163	Investment 5	Sell	100	35	45	15	10	Progress	Medium
7503	Investment 6	Sell	120	42	54	18	12	Cancel	Low
5701	Investment 7	Sell	140	49	63	21	14	Accepted	High
6010	Investment 8	Sell	160	56	72	24	16	Cancel	Low
3989	Investment 9	Sell	180	63	81	27	18	Progress	High
8774	Investment 10	Buy	200	70	90	30	20	Progress	High
8170	Investment 11	Sell	220	77	99	33	22	Progress	High
2620	Investment 12	Buy	240	84	108	36	24	Cancel	High
1329	Investment 13	Sell	260	91	117	39	26	Cancel	High
856	Investment 14	Sell	280	98	126	42	28	Accepted	High
6670	Investment 15	Sell	300	105	135	45	30	Cancel	High
8458	Investment 16	Sell	320	112	144	48	32	Accepted	Medium
2155	Investment 17	Buy	340	119	153	51	34	Cancel	Medium
6928	Investment 18	Buy	360	126	162	54	36	Cancel	Low
7625	Investment 19	Sell	380	133	171	57	38	Accepted	Medium
5027	Investment 20	Sell	400	140	180	60	40	Progress	Low

Account Type	John Smith PWZ manager	Account Type	John Doe OQV dev	Account Type	Richard Roe AWT dev	TRADES			
Occupation		Occupation		Occupation		Amount		Fee	
						311		24	
						269		31	
						255		91	

						Amount	Fee
Account	John Doe	Account	Richard Roe	Account	Richard Roe	506	98
Type	AWT	Type	RZQ	Type	OQV	337	107
Occupation	dev	Occupation	dev	Occupation	manager	353	37
						461	108
Account	John Doe	Account	John Smith	Account	John Doe	79	53
Type	AWT	Type	RZQ	Type	OQV	90	112
Occupation	manager	Occupation	dev	Occupation	dev	518	79
						466	96
Account	John Smith	Account	John Doe	Account	John Doe	737	31
Type	RZQ	Type	OQV	Type	OQV	347	78
Occupation	manager	Occupation	qa	Occupation	dev	410	76
						234	66
Account	John Smith	Account	Richard Roe	Account	John Doe	391	75
Type	OQV	Type	PWZ	Type	RZQ	507	7
Occupation	manager	Occupation	manager	Occupation	manager	323	111
						275	98
Account	John Doe	Account	Richard Roe			233	34
Type	AWT	Type	PWZ			46	94
Occupation	dev	Occupation	dev			860	91
						364	102
						585	4
						263	56
						702	54
						640	98
						364	67
						183	29
						63	64
						864	58
						166	45
						602	5
						854	115

Amount	Fee
828	85
129	105
593	84
132	98
930	113
422	38
786	72
916	75
541	67
321	89
857	111
67	111
655	6
329	69
139	76
368	47
830	112

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

6177	Investment 1	Buy	20	7	9	3	2	Accepted	High
3645	Investment 2	Buy	40	14	18	6	4	Cancel	Low
8774	Investment 3	Buy	60	21	27	9	6	Progress	Medium
4602	Investment 4	Buy	80	28	36	12	8	Accepted	High
1572	Investment 5	Buy	100	35	45	15	10	Progress	High
5584	Investment 6	Sell	120	42	54	18	12	Cancel	High

Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Doe OQV qa	TRADES	
						Amount	Fee
						422	61
						235	20
						250	95
						652	118
						527	46
						396	84
						872	37
						301	83
						592	118
						587	60
						330	85
						886	0
						424	34
						63	41
						501	98
						999	82
						934	27

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

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

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

Amount	Fee
898	28
218	2
659	22
115	11
601	1
765	100
279	61
947	54
322	20
849	33
371	49
459	52
300	83
453	53
607	116
580	59
914	32
337	93
351	101
350	6
576	46
857	40
823	11
837	50
924	9
856	64
392	74
288	62
317	16
118	72
232	59

Amount	Fee
668	104
391	84
882	53
237	77
196	28
125	72
720	14
139	57
4	22
893	72
340	69
120	111
737	100
439	84
373	85
974	35
442	118
414	28
106	68
929	76
890	16
940	74
712	0
669	49
483	85

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

3648	Investment 1	Buy	20	7	9	3	2	Progress	High
3242	Investment 2	Buy	40	14	18	6	4	Cancel	Low
137	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
4316	Investment 4	Buy	80	28	36	12	8	Progress	Medium
418	Investment 5	Buy	100	35	45	15	10	Progress	High
9627	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
7125	Investment 7	Sell	140	49	63	21	14	Accepted	Low
538	Investment 8	Sell	160	56	72	24	16	Accepted	Low
9777	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
4608	Investment 10	Buy	200	70	90	30	20	Accepted	High
4082	Investment 11	Buy	220	77	99	33	22	Cancel	Low
6674	Investment 12	Sell	240	84	108	36	24	Progress	Medium

Account Type Occupation	John Smith AWT qa	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Doe PWZ dev	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Smith PWZ dev	865	99
						767	58
						168	57
						197	58
						981	89
Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Smith OQV dev	553	1
						527	2
						470	114
						400	70
						654	87
						17	65

						Amount	Fee
Account	John Doe	Account	John Smith	Account	Richard Roe	151	64
Type	PWZ	Type	PWZ	Type	RZQ	517	108
Occupation	manager	Occupation	manager	Occupation	qa	456	34
						295	13
Account	Richard Roe	Account	John Smith	Account	John Smith	425	24
Type	AWT	Type	OQV	Type	RZQ	800	61
Occupation	manager	Occupation	dev	Occupation	qa	952	17
						880	94
Account	John Smith	Account	John Doe	Account	Richard Roe	168	85
Type	AWT	Type	RZQ	Type	AWT	182	110
Occupation	qa	Occupation	dev	Occupation	qa	628	93
						499	92
Account	John Smith	Account	John Doe	Account	John Doe	586	102
Type	RZQ	Type	RZQ	Type	RZQ		
Occupation	dev	Occupation	qa	Occupation	manager		
Account	John Smith						
Type	AWT						
Occupation	manager						

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

3695	Investment 1	Sell	20	7	9	3	2	Progress	Low
2018	Investment 2	Sell	40	14	18	6	4	Accepted	Low
961	Investment 3	Buy	60	21	27	9	6	Accepted	Medium

Account	Richard Roe	Account	John Doe	Account	John Smith	TRADES			
Type	PWZ	Type	OQV	Type	OQV				
Occupation	dev	Occupation	dev	Occupation	manager	Amount	Fee		
						389	15		
Account	John Doe	Account	John Smith	Account	John Doe	537	115		
Type	PWZ	Type	PWZ	Type	AWT	944	67		
Occupation	dev	Occupation	qa	Occupation	dev	502	12		
						270	103		
Account	John Smith	Account	Richard Roe	Account	John Smith	987	36		
Type	OQV	Type	PWZ	Type	AWT	561	32		
Occupation	dev	Occupation	manager	Occupation	manager	62	16		
						103	82		
Account	John Doe	Account	John Smith	Account	Richard Roe	198	112		
Type	OQV	Type	PWZ	Type	OQV	147	65		
Occupation	manager	Occupation	qa	Occupation	qa	77	81		
						469	85		
Account	John Doe	Account	John Smith	Account	John Smith	351	9		
Type	PWZ	Type	AWT	Type	OQV	293	83		
Occupation	manager	Occupation	qa	Occupation	qa	891	98		
						407	96		
						317	7		
						211	72		
						957	76		

Amount	Fee
293	61
368	51
916	36
616	65
56	10
651	71
885	28
605	19
231	67
835	87
593	37
309	33

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

8892	Investment 1	Sell	20	7	9	3	2	Accepted	High
6454	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
4813	Investment 3	Buy	60	21	27	9	6	Progress	Medium
5065	Investment 4	Buy	80	28	36	12	8	Cancel	Low
4535	Investment 5	Buy	100	35	45	15	10	Accepted	High
3266	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
9277	Investment 7	Sell	140	49	63	21	14	Cancel	Low

TRADES

Amount	Fee
52	101
823	21
305	11
387	33
351	112
652	18
379	35
963	52
962	7
812	106
452	45
688	53
663	71
210	21
951	16
951	10

Amount	Fee
208	15
983	68
168	10
987	39
171	38
386	27
843	53
812	63
484	97
866	101
586	76
87	73
752	50
495	107
998	94
115	12
638	33
286	109
363	50
936	74
590	31
244	6
214	25
783	16
683	70
472	115
232	23
254	116
794	58
675	52
505	66

Amount	Fee
763	5
435	90
664	26
695	41
166	119
868	6

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

Branch Number:17

Agent:Maia

5636	Investment 1	Sell	20	7	9	3	2	Accepted	High
576	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
8072	Investment 3	Buy	60	21	27	9	6	Progress	High
2400	Investment 4	Sell	80	28	36	12	8	Progress	Medium
30	Investment 5	Buy	100	35	45	15	10	Progress	High
951	Investment 6	Sell	120	42	54	18	12	Accepted	Low
9484	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
3819	Investment 8	Buy	160	56	72	24	16	Cancel	High
8025	Investment 9	Sell	180	63	81	27	18	Progress	Medium
8535	Investment 10	Sell	200	70	90	30	20	Progress	Medium
3922	Investment 11	Sell	220	77	99	33	22	Accepted	High
9223	Investment 12	Buy	240	84	108	36	24	Accepted	High
624	Investment 13	Sell	260	91	117	39	26	Accepted	Low
8710	Investment 14	Sell	280	98	126	42	28	Accepted	Low

Account	Richard Roe
Type	AWT
Occupation	dev

TRADES

Amount	Fee
210	11
57	16
761	28
978	103
335	58
976	56
834	43
99	8
175	92

Amount	Fee
67	62
644	113
892	48
742	107
976	65
612	54
851	91
892	70
802	29
555	6
701	97
368	116
996	13
434	12
693	35
768	8
803	63
455	17
522	21
334	68
175	13
645	20
141	12
228	24
218	16
936	48
464	47
952	9
815	53
982	51
183	96

Amount	Fee
216	108

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

995	Investment 1	Sell	20	7	9	3	2	Progress	High
2706	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
8461	Investment 3	Buy	60	21	27	9	6	Accepted	Low
8308	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
5958	Investment 5	Sell	100	35	45	15	10	Progress	Medium
9700	Investment 6	Buy	120	42	54	18	12	Accepted	Low
3019	Investment 7	Sell	140	49	63	21	14	Cancel	Low
8824	Investment 8	Buy	160	56	72	24	16	Progress	Medium
1649	Investment 9	Buy	180	63	81	27	18	Accepted	Low
5829	Investment 10	Buy	200	70	90	30	20	Cancel	Low
5681	Investment 11	Sell	220	77	99	33	22	Progress	High
829	Investment 12	Buy	240	84	108	36	24	Cancel	Low

						TRADES	
Account	John Smith	Account	Richard Roe	Account	John Smith		
Type	AWT	Type	AWT	Type	RZQ		
Occupation	qa	Occupation	qa	Occupation	dev	Amount	Fee
						156	74
Account	Richard Roe	Account	Richard Roe	Account	John Doe	709	89
Type	RZQ	Type	RZQ	Type	PWZ	355	17
Occupation	manager	Occupation	dev	Occupation	dev	622	92
						758	66
Account	John Smith	Account	John Doe	Account	John Smith	752	6
Type	PWZ	Type	RZQ	Type	PWZ	36	41
Occupation	manager	Occupation	manager	Occupation	qa	446	67
						87	61
						385	40
						454	3

Account Richard Roe
Type OQV
Occupation manager

Account John Smith
Type PWZ
Occupation dev

Account John Smith
Type AWT
Occupation dev

Account Richard Roe
Type RZQ
Occupation dev

Account John Smith
Type RZQ
Occupation manager

Amount	Fee
436	117
676	95
461	54
493	79
96	77
833	38
190	46
145	89
474	71
79	25
884	65
666	14
343	23
934	61
69	98
930	54
522	30
467	28
973	109
622	41
779	54
531	6
630	82
541	60
379	115
965	82
585	56
367	83
189	73
284	67
803	84

Amount	Fee
294	86
710	26
290	45
929	106
872	6
646	31
766	22

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

Branch Number:8

Agent:Gerry

8517	Investment 1	Sell	20	7	9	3	2	Progress	High
5676	Investment 2	Buy	40	14	18	6	4	Cancel	Low
65	Investment 3	Sell	60	21	27	9	6	Progress	High
5317	Investment 4	Buy	80	28	36	12	8	Accepted	Low
1389	Investment 5	Sell	100	35	45	15	10	Cancel	Low
6940	Investment 6	Buy	120	42	54	18	12	Progress	Medium
5120	Investment 7	Sell	140	49	63	21	14	Cancel	High
8363	Investment 8	Sell	160	56	72	24	16	Cancel	Low
1435	Investment 9	Sell	180	63	81	27	18	Progress	Medium
3167	Investment 10	Sell	200	70	90	30	20	Accepted	Low
750	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
7303	Investment 12	Buy	240	84	108	36	24	Cancel	Low
3508	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
9214	Investment 14	Sell	280	98	126	42	28	Accepted	Low
4725	Investment 15	Sell	300	105	135	45	30	Progress	Medium

						TRADES	
Account	Richard Roe	Account	John Smith	Account	John Smith	Amount	Fee
Type	OQV	Type	RZQ	Type	AWT		
Occupation	dev	Occupation	dev	Occupation	dev		
						799	23
						931	5
						401	89
						179	86
						361	87
						694	30
						931	93
						850	27

Amount	Fee
538	115
901	70
734	109
257	99
178	66
117	98
392	42
778	90
420	17
311	45
514	24
73	39
837	26
530	8
484	20
276	113
731	14
795	91
956	86
84	51
375	60
270	49
229	79
900	80
717	54
395	80
978	36
670	47
313	82
700	6
610	40

Amount	Fee
811	95
258	111
747	68
307	117
665	83
561	75
30	95
681	76
828	104
928	27
149	113
597	31
295	42
732	27
528	52
296	54
450	18
348	113
34	71
759	110
147	66
658	78
26	22
590	99
78	22
167	44
471	37
687	111

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

Branch Number:2

Agent:Gerry

5113	Investment 1	Buy	20	7	9	3	2	Accepted	Low
8143	Investment 2	Sell	40	14	18	6	4	Accepted	High
6435	Investment 3	Buy	60	21	27	9	6	Progress	Medium
6959	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
6692	Investment 5	Buy	100	35	45	15	10	Progress	Low
2590	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
2789	Investment 7	Sell	140	49	63	21	14	Accepted	High
5344	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
2482	Investment 9	Sell	180	63	81	27	18	Accepted	Medium

						TRADES	
Account	John Doe	Account	John Smith	Account	Richard Roe	Amount	Fee
Type	RZQ	Type	AWT	Type	PWZ		
Occupation	manager	Occupation	dev	Occupation	qa		
						340	83
Account	John Doe	Account	Richard Roe	Account	Richard Roe	563	17
Type	PWZ	Type	RZQ	Type	OQV	499	82
Occupation	manager	Occupation	qa	Occupation	dev	793	74
						58	50
Account	John Smith	Account	John Doe	Account	John Doe	342	58
Type	PWZ	Type	AWT	Type	AWT		
Occupation	qa	Occupation	manager	Occupation	dev		

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

1317	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
6920	Investment 2	Buy	40	14	18	6	4	Cancel	High
4230	Investment 3	Buy	60	21	27	9	6	Progress	Low
3865	Investment 4	Sell	80	28	36	12	8	Accepted	Low
2066	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
5843	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
5827	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
9567	Investment 8	Sell	160	56	72	24	16	Progress	Medium
7623	Investment 9	Buy	180	63	81	27	18	Progress	Low
1249	Investment 10	Buy	200	70	90	30	20	Progress	Medium
4394	Investment 11	Sell	220	77	99	33	22	Progress	Low
9030	Investment 12	Buy	240	84	108	36	24	Cancel	Medium

Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	Richard Roe AWT manager	TRADES	
						Amount	Fee
						574	54
Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Doe OQV qa		
Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Doe PWZ dev		

Account Richard Roe
Type PWZ
Occupation qa

Account Richard Roe
Type RZQ
Occupation dev

Account John Doe
Type OQV
Occupation qa

Account John Doe
Type PWZ
Occupation dev

Account John Doe
Type RZQ
Occupation manager

Account Richard Roe
Type AWT
Occupation qa

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

6216	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
4021	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
9394	Investment 3	Sell	60	21	27	9	6	Accepted	High

Account

Type

Occupation

Richard Roe
 AWT
 manager

TRADES

Amount	Fee
332	79
981	35
254	114
633	110
533	77
857	25
610	4
345	41
787	97
937	14
901	57
608	100
707	82
554	61
628	96
512	4
531	6
877	56
744	39
649	92

Amount	Fee
412	65
311	39
537	66
849	109
136	114
483	65
828	117
29	93
556	43
33	88
190	6
533	90
239	56
651	71
199	102
755	38
481	44
274	92
328	118
236	66
580	73
124	8
516	108
525	116
270	6
785	107
538	77
710	59
133	8
793	75
136	10

Amount	Fee
330	71
760	116
799	75
97	77
772	51
244	72
624	70
400	98
484	29
468	79
596	51
778	1
512	98
536	99
740	55
376	112
226	4
383	3
794	57
106	106
696	37
4	100
379	38
348	20
462	59
371	98

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

1767	Investment 1	Buy	20	7	9	3	2	Progress	High
5381	Investment 2	Buy	40	14	18	6	4	Accepted	Low
9569	Investment 3	Sell	60	21	27	9	6	Cancel	Low
8428	Investment 4	Sell	80	28	36	12	8	Accepted	Low
3265	Investment 5	Buy	100	35	45	15	10	Progress	Low
4802	Investment 6	Buy	120	42	54	18	12	Cancel	High
7105	Investment 7	Sell	140	49	63	21	14	Accepted	High
5904	Investment 8	Sell	160	56	72	24	16	Cancel	High
676	Investment 9	Sell	180	63	81	27	18	Progress	High
5080	Investment 10	Buy	200	70	90	30	20	Cancel	Low
172	Investment 11	Buy	220	77	99	33	22	Accepted	Low
4688	Investment 12	Buy	240	84	108	36	24	Cancel	Low
8705	Investment 13	Buy	260	91	117	39	26	Accepted	High

Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Doe OQV dev	TRADES	
						Amount	Fee
Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Smith RZQ qa	439	34
						251	84
						816	112
						854	15
						892	14
Account Type Occupation	John Smith RZQ dev	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Doe AWT qa	36	3
						749	99
						168	43
						329	90
						875	98

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

Amount	Fee
336	62
846	118
96	107
742	20
884	7
124	90
151	56
464	39
369	7
785	55
261	114
404	11
743	103
591	45
340	27
961	1
175	27
352	86

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

4837	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
9713	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
6157	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
1880	Investment 4	Buy	80	28	36	12	8	Accepted	Low
7034	Investment 5	Buy	100	35	45	15	10	Progress	Low
2341	Investment 6	Sell	120	42	54	18	12	Cancel	Low
5511	Investment 7	Sell	140	49	63	21	14	Progress	Medium
2829	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
8304	Investment 9	Buy	180	63	81	27	18	Cancel	High
2801	Investment 10	Buy	200	70	90	30	20	Accepted	High
2338	Investment 11	Sell	220	77	99	33	22	Accepted	High
5323	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
2066	Investment 13	Buy	260	91	117	39	26	Progress	Medium

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

TRADES	
Amount	Fee
500	85
72	114
54	75
848	38
453	41
311	83
953	48
73	74
878	109
114	50

Amount	Fee
200	75
226	56
927	4
959	42
925	68
690	48
181	50
676	87
54	3
518	67
348	117
823	1
656	77
80	94
542	85
484	48
812	94
451	103
714	37
149	47
732	45
940	100
213	18
547	98
70	5
67	1
364	49
68	9
48	8

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

9500	Investment 1	Sell	20	7	9	3	2	Progress	Medium
4965	Investment 2	Sell	40	14	18	6	4	Accepted	High
551	Investment 3	Buy	60	21	27	9	6	Progress	Medium
4358	Investment 4	Sell	80	28	36	12	8	Progress	High
3619	Investment 5	Buy	100	35	45	15	10	Progress	Low
1108	Investment 6	Sell	120	42	54	18	12	Cancel	High
5122	Investment 7	Sell	140	49	63	21	14	Progress	High

						TRADES	
Account	John Doe	Account	Richard Roe	Account	John Smith	Amount	Fee
Type	OQV	Type	RZQ	Type	PWZ		
Occupation	manager	Occupation	qa	Occupation	qa		
						654	100
Account	Richard Roe	Account	John Doe	Account	John Doe	644	95
Type	OQV	Type	OQV	Type	AWT	530	74
Occupation	dev	Occupation	dev	Occupation	dev	642	28
						275	113
Account	John Doe					274	25
Type	AWT					493	118
Occupation	dev					7	21
						892	79
						472	37
						399	109
						152	102
						687	101
						388	54
						326	20
						229	34

Amount	Fee
982	56
530	82
679	59
891	9
435	58
539	41
850	77
267	3
942	47
631	116
970	60
536	11
844	82
421	14
19	41
199	28
495	12
496	6
148	97
758	79
2	109
561	51
453	96
983	59

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

Branch Number:10

Agent:Maia

3848	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
1001	Investment 2	Sell	40	14	18	6	4	Progress	High
3769	Investment 3	Sell	60	21	27	9	6	Accepted	High

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

TRADES

Amount	Fee
916	20
313	2
465	117
774	10
857	103
497	31
467	26
728	3
85	10
305	79
753	99
907	19
895	12
188	105
392	74
260	32
949	5
669	84
930	71
549	83

Amount	Fee
819	32
866	67
921	16
738	54
400	12
123	95
592	89
605	79
710	71
698	40
927	68
111	3
721	2
507	4
765	10
376	19
964	103
386	38
125	112
971	81
329	61
41	112
275	3
789	83
871	98
145	8
854	75
877	39
491	119
749	94
934	115

Amount	Fee
595	37
450	48
788	52
652	86
666	72
290	81
806	84
78	36
103	52
862	89
852	77
874	2
521	81
705	2
81	30
655	61

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

5071	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
3474	Investment 2	Sell	40	14	18	6	4	Cancel	High
6828	Investment 3	Buy	60	21	27	9	6	Cancel	High

						TRADES	
Account		Account		Account		Amount	Fee
Type		Type		Type			
Occupation		Occupation		Occupation			
Richard Roe	PWZ	Richard Roe	OQV	John Doe	PWZ	877	112
qa		dev		manager		995	73
						492	16
						336	103
						624	58
						657	52
						36	39
						378	50
						322	31
						11	6
						365	21
						59	7
						274	102
						647	43
						862	100
John Smith	AWT	John Doe	OQV	John Doe	RZQ		
qa		qa		dev			
John Smith	AWT	Richard Roe	RZQ	John Doe	RZQ		
qa		dev		dev			
Richard Roe	PWZ	John Smith	PWZ	John Doe	AWT		
manager		dev		manager			
Richard Roe	PWZ	John Doe	PWZ	Richard Roe	RZQ		
qa		qa		qa			

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

4121	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
5508	Investment 2	Buy	40	14	18	6	4	Progress	Medium
7958	Investment 3	Sell	60	21	27	9	6	Cancel	Low
3685	Investment 4	Buy	80	28	36	12	8	Progress	Low
4727	Investment 5	Sell	100	35	45	15	10	Progress	High
3193	Investment 6	Buy	120	42	54	18	12	Progress	Medium
7116	Investment 7	Sell	140	49	63	21	14	Progress	Medium

						TRADES	
Account	John Smith	Account	John Smith	Account	Richard Roe	Amount	Fee
Type	OQV	Type	AWT	Type	OQV		
Occupation	manager	Occupation	manager	Occupation	qa	703	27
						99	116
Account	John Smith	Account	John Smith	Account	Richard Roe	709	6
Type	AWT	Type	PWZ	Type	RZQ	32	60
Occupation	dev	Occupation	qa	Occupation	qa	623	36
						130	25
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	214	8
Type	OQV	Type	RZQ	Type	PWZ	168	117
Occupation	qa	Occupation	dev	Occupation	dev	535	29
						91	106
Account	John Doe	Account	John Smith	Account	John Smith	300	100
Type	RZQ	Type	PWZ	Type	OQV	995	94
Occupation	qa	Occupation	qa	Occupation	qa	814	69
						626	32
						432	97
						461	111

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

Amount	Fee
699	118
635	74
938	36
763	10
921	5
286	3
759	42
438	73
709	32
74	104
738	89
87	108
924	70

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

Branch Number:3

Agent:Gilda

5651	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
7793	Investment 2	Sell	40	14	18	6	4	Accepted	Low
3710	Investment 3	Buy	60	21	27	9	6	Cancel	Medium

Account	John Smith	Account	Richard Roe	Account	John Doe	TRADES	
Type	AWT	Type	PWZ	Type	AWT		
Occupation	qa	Occupation	dev	Occupation	manager	Amount	Fee

Account	John Smith	Account	Richard Roe	Account	John Doe	452	41
Type	PWZ	Type	OQV	Type	RZQ	154	85
Occupation	dev	Occupation	dev	Occupation	manager	337	0

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

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

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

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

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

Branch Number:18

Agent:Agatha

7291	Investment 1	Buy	20	7	9	3	2	Progress	Low
193	Investment 2	Buy	40	14	18	6	4	Cancel	Low
6944	Investment 3	Sell	60	21	27	9	6	Progress	Low

Account	John Doe	Account	Richard Roe	Account	John Doe	TRADES			
Type	RZQ	Type	RZQ	Type	OQV				
Occupation	manager	Occupation	qa	Occupation	manager	Amount	Fee		
						749	78		
						373	61		
						842	5		
						26	80		
						968	93		
						280	13		
						456	67		
						788	11		
						187	66		
						765	113		
						428	66		
						405	72		
						138	74		
						133	96		
						453	110		
						884	94		
						60	27		
						116	114		
						961	31		
						986	38		

Amount	Fee
898	7
296	3
389	96
136	14
311	62
903	48
721	3
131	67
975	71
275	7
478	46
498	61
498	7
311	59
809	64
211	78
471	7
320	70
327	99
987	51
867	42
470	77
417	44
581	65
458	76
266	95
783	110
183	96
866	35
768	78
278	74

Amount	Fee
298	115
541	90
236	75
932	66

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

2595	Investment 1	Sell	20	7	9	3	2	Progress	Low
3699	Investment 2	Buy	40	14	18	6	4	Progress	Low
2490	Investment 3	Sell	60	21	27	9	6	Progress	High
4747	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
8692	Investment 5	Buy	100	35	45	15	10	Accepted	High
3	Investment 6	Buy	120	42	54	18	12	Cancel	Low

TRADES

Amount	Fee
655	40
132	115
246	95
163	100
994	86
10	111
248	95
111	86
530	82
772	116
10	2
422	84
568	21
792	109
726	7
903	43
220	24

Amount	Fee
138	39
436	33
553	70
436	15
694	70
260	94
292	45
147	6
530	4
875	51
108	17
245	110
639	66

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

Branch Number:3

Agent:Gilda

787	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
8436	Investment 2	Sell	40	14	18	6	4	Progress	High
6401	Investment 3	Buy	60	21	27	9	6	Cancel	Low
9884	Investment 4	Sell	80	28	36	12	8	Accepted	High
5446	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
3599	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
2031	Investment 7	Buy	140	49	63	21	14	Progress	High
4658	Investment 8	Sell	160	56	72	24	16	Accepted	High
4909	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
9661	Investment 10	Sell	200	70	90	30	20	Progress	High
1342	Investment 11	Sell	220	77	99	33	22	Progress	Low
6710	Investment 12	Buy	240	84	108	36	24	Accepted	Medium
2244	Investment 13	Buy	260	91	117	39	26	Progress	Low
1686	Investment 14	Buy	280	98	126	42	28	Cancel	Medium
9032	Investment 15	Sell	300	105	135	45	30	Progress	High
7861	Investment 16	Sell	320	112	144	48	32	Accepted	High
7492	Investment 17	Buy	340	119	153	51	34	Progress	Low
3638	Investment 18	Sell	360	126	162	54	36	Accepted	Medium

Account Type Occupation	John Smith RZQ dev	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Doe PWZ qa	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Doe PWZ manager	182	96
						200	43
						283	13
						81	27
						262	84

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

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

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

Amount	Fee
173	24
881	13
329	75
478	85
607	12
292	69
493	103
667	47
194	61
37	24
827	22
179	33
785	44
138	15
548	106
296	91
496	60
759	12
586	1
716	72
31	66
20	50
841	70
541	109
807	30
892	70
688	76

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

4169	Investment 1	Sell	20	7	9	3	2	Cancel	Low
393	Investment 2	Buy	40	14	18	6	4	Progress	High
9088	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
7740	Investment 4	Buy	80	28	36	12	8	Progress	High
5466	Investment 5	Sell	100	35	45	15	10	Progress	Medium
703	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
1079	Investment 7	Buy	140	49	63	21	14	Progress	High
1810	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
8708	Investment 9	Buy	180	63	81	27	18	Accepted	Low
2867	Investment 10	Sell	200	70	90	30	20	Accepted	Medium

Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Smith RZQ qa	TRADES	
						Amount	Fee
						279	89
						536	29
						83	26
						334	51
						735	98
						758	113
						42	58
						297	115
						401	56
						506	32
						422	74
						271	4
						756	87

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

Branch Number:2

Agent:Phil

2755	Investment 1	Sell	20	7	9	3	2	Progress	Low
8816	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
9059	Investment 3	Sell	60	21	27	9	6	Cancel	Low
2270	Investment 4	Sell	80	28	36	12	8	Cancel	High
5779	Investment 5	Buy	100	35	45	15	10	Progress	High
4836	Investment 6	Buy	120	42	54	18	12	Progress	High
9024	Investment 7	Buy	140	49	63	21	14	Progress	Medium
6517	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
8765	Investment 9	Buy	180	63	81	27	18	Accepted	High
6550	Investment 10	Buy	200	70	90	30	20	Cancel	High
4986	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
5620	Investment 12	Sell	240	84	108	36	24	Progress	Medium
4536	Investment 13	Buy	260	91	117	39	26	Progress	Low
1856	Investment 14	Sell	280	98	126	42	28	Progress	Medium
5339	Investment 15	Sell	300	105	135	45	30	Progress	Medium

						TRADES	
Account	John Doe	Account	Richard Roe	Account	John Doe	Amount	Fee
Type	OQV	Type	RZQ	Type	RZQ		
Occupation	qa	Occupation	manager	Occupation	dev	564	81
						465	102
Account	John Smith	Account	John Doe	Account	John Doe	275	18
Type	OQV	Type	AWT	Type	AWT	163	117
Occupation	qa	Occupation	qa	Occupation	dev	384	71
						606	7
						622	68
						501	84

Account	Richard Roe
Type	PWZ
Occupation	dev

Account	John Doe
Type	RZQ
Occupation	dev

Account	John Smith
Type	RZQ
Occupation	qa

Account	John Doe
Type	OQV
Occupation	dev

Account	John Doe
Type	RZQ
Occupation	dev

Account	Richard Roe
Type	RZQ
Occupation	manager

Account	John Doe
Type	OQV
Occupation	qa

Amount	Fee
309	68
360	85
983	8
140	60
231	86
455	108
534	118
150	118
603	88
949	93
343	25
650	10
186	53
422	33
277	110
161	84
589	114
377	62
712	99
606	79
488	104

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

Branch Number:17

Agent:Aaren

7255	Investment 1	Sell	20	7	9	3	2	Progress	Medium
2835	Investment 2	Sell	40	14	18	6	4	Progress	High
1909	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
5679	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
3513	Investment 5	Buy	100	35	45	15	10	Progress	Low
8747	Investment 6	Sell	120	42	54	18	12	Cancel	High
5177	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
5303	Investment 8	Sell	160	56	72	24	16	Progress	Medium
549	Investment 9	Buy	180	63	81	27	18	Cancel	High

Account	John Smith	Account	John Doe	Account	John Doe	TRADES			
Type	RZQ	Type	PWZ	Type	AWT				
Occupation	manager	Occupation	dev	Occupation	dev	Amount	Fee		
						170	84		
Account	John Smith	Account	John Smith	Account	John Smith	551	48		
Type	PWZ	Type	PWZ	Type	OQV	499	117		
Occupation	qa	Occupation	qa	Occupation	manager	707	85		
						136	101		
Account	John Doe	Account	Richard Roe	Account	John Smith	252	111		
Type	RZQ	Type	RZQ	Type	OQV	830	10		
Occupation	manager	Occupation	qa	Occupation	qa	615	26		
						263	57		
Account	John Smith	Account	John Doe	Account	John Doe	133	62		
Type	PWZ	Type	RZQ	Type	OQV	175	38		
Occupation	dev	Occupation	manager	Occupation	dev	835	20		
						946	91		
						147	37		

Account	John Smith
Type	AWT
Occupation	qa

Amount	Fee
640	97
283	38
432	17
420	75
2	93
829	63
817	41
789	101
37	55
400	7
247	43
33	96
309	99
629	0
493	66
624	36
503	35
433	63
651	100
720	73
393	30
368	1
295	23
760	50
317	98
507	8
380	84
767	22
117	44
683	22
391	6

Amount	Fee
417	52
280	59
107	71
892	33
818	20
35	3
161	32
437	21
912	106
257	94
4	44
251	65
268	76
923	58
575	43
786	106
857	57
152	15
76	114
817	27

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

1461	Investment 1	Buy	20	7	9	3	2	Progress	Medium
5987	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
1349	Investment 3	Buy	60	21	27	9	6	Accepted	Low
6788	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
2711	Investment 5	Sell	100	35	45	15	10	Accepted	High
8167	Investment 6	Buy	120	42	54	18	12	Accepted	Low
1056	Investment 7	Sell	140	49	63	21	14	Cancel	Low
2670	Investment 8	Buy	160	56	72	24	16	Progress	Medium
6724	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
3921	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
8631	Investment 11	Buy	220	77	99	33	22	Cancel	High
9021	Investment 12	Buy	240	84	108	36	24	Cancel	Medium

Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Doe RZQ qa	TRADES			
						Amount	Fee		
						912	56		
						692	9		
						139	66		
						112	92		
						734	6		
						999	10		
						589	80		
						73	22		
						167	34		
						90	47		
						277	113		

Amount	Fee
30	106
305	43
669	36
828	84
447	36
360	7
100	15
959	57
128	109
662	66
210	65
890	109
608	31

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

Branch Number:3

Agent:Juliet

6914	Investment 1	Buy	20	7	9	3	2	Progress	Low
7949	Investment 2	Buy	40	14	18	6	4	Progress	Low
7013	Investment 3	Sell	60	21	27	9	6	Accepted	High
7672	Investment 4	Buy	80	28	36	12	8	Accepted	High
237	Investment 5	Sell	100	35	45	15	10	Cancel	Low
7159	Investment 6	Sell	120	42	54	18	12	Progress	Low
6604	Investment 7	Sell	140	49	63	21	14	Progress	Medium
7954	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
698	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
9962	Investment 10	Buy	200	70	90	30	20	Progress	High
5510	Investment 11	Buy	220	77	99	33	22	Progress	Medium
3082	Investment 12	Sell	240	84	108	36	24	Cancel	Low
1318	Investment 13	Buy	260	91	117	39	26	Cancel	High
9374	Investment 14	Buy	280	98	126	42	28	Progress	High
5272	Investment 15	Sell	300	105	135	45	30	Progress	Low
168	Investment 16	Buy	320	112	144	48	32	Cancel	Medium
3662	Investment 17	Buy	340	119	153	51	34	Cancel	Low
6387	Investment 18	Sell	360	126	162	54	36	Progress	Low

Account Type Occupation	John Smith QQV qa	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe QQV qa	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe QQV qa	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Smith PWZ qa	553	7
						943	9
						147	50
						496	69
						776	59

Account John Smith
Type PWZ
Occupation qa

Account John Smith
Type AWT
Occupation dev

Account Richard Roe
Type RZQ
Occupation qa

Account Richard Roe
Type AWT
Occupation manager

Account John Smith
Type OQV
Occupation qa

Account Richard Roe
Type AWT
Occupation qa

Account Richard Roe
Type OQV
Occupation qa

Account Richard Roe
Type AWT
Occupation manager

Account John Doe
Type RZQ
Occupation dev

Account Richard Roe
Type PWZ
Occupation manager

Amount	Fee
8	77
83	76
335	33
460	90
337	3
684	77
104	58

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

1544	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
5066	Investment 2	Buy	40	14	18	6	4	Cancel	High
1894	Investment 3	Buy	60	21	27	9	6	Cancel	High
6797	Investment 4	Sell	80	28	36	12	8	Accepted	Low
989	Investment 5	Buy	100	35	45	15	10	Cancel	Low

						TRADES	
Account	John Smith	Account	Richard Roe	Account	John Smith		
Type	OQV	Type	PWZ	Type	PWZ		
Occupation	manager	Occupation	manager	Occupation	manager	Amount	Fee
						939	10
Account	John Doe	Account	John Smith	Account	John Smith	957	51
Type	OQV	Type	PWZ	Type	OQV	741	87
Occupation	manager	Occupation	qa	Occupation	qa	741	96
						59	93
Account	John Smith	Account	Richard Roe	Account	John Doe	818	97
Type	RZQ	Type	RZQ	Type	AWT	962	49
Occupation	dev	Occupation	dev	Occupation	qa	368	117
						900	34
Account	Richard Roe	Account	John Smith	Account	Richard Roe	192	34
Type	AWT	Type	AWT	Type	AWT	167	5
Occupation	manager	Occupation	manager	Occupation	dev	91	10
						316	7
Account	John Doe	Account	Richard Roe				
Type	OQV	Type	AWT				
Occupation	qa	Occupation	qa				
						628	16
						542	65
						79	62
						532	77
						898	79

Amount	Fee
77	48
142	31
655	96
826	66
356	4
940	34
786	50
916	90
757	19
840	31
788	27
366	71
52	5
89	1
189	67
474	100
967	115
522	12
792	118
650	118
101	18
640	85
650	79
774	13
456	38
416	101
34	36
426	34
420	71
420	54
553	0

Amount	Fee
795	63
663	54
597	51
89	115
568	57
153	88
703	76

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

Branch Number:10

Agent:Juliet

2942	Investment 1	Buy	20	7	9	3	2	Accepted	Low
6524	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
6037	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
8053	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
494	Investment 5	Sell	100	35	45	15	10	Accepted	Low
9825	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
304	Investment 7	Sell	140	49	63	21	14	Cancel	Low
2903	Investment 8	Sell	160	56	72	24	16	Progress	Medium
9863	Investment 9	Buy	180	63	81	27	18	Accepted	High
9632	Investment 10	Sell	200	70	90	30	20	Progress	Low

Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Doe OQV dev	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	Richard Roe PWZ qa	836	66
						502	33
						642	7
						81	106
						942	43
Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Doe AWT qa	Account Type Occupation	Richard Roe RZQ manager	456	11
						681	35
						66	110
						9	18
						557	91
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Doe AWT dev	103	87
						423	113
						898	30

Amount	Fee
520	33
405	21
743	99
852	61
343	56
750	104
381	77
247	89
889	1
13	39
255	54
621	76
785	115
858	98
611	114
761	5
586	101
27	100
529	60
464	0
202	105
532	111
630	85
521	18
601	27
9	50
101	58
190	98
217	24
321	54
293	9

Amount	Fee
363	81
653	31
331	28
727	28
380	34
307	74
969	96
79	68

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

9431	Investment 1	Sell	20	7	9	3	2	Accepted	High
9371	Investment 2	Buy	40	14	18	6	4	Accepted	Low
9547	Investment 3	Buy	60	21	27	9	6	Cancel	High
5345	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
8122	Investment 5	Sell	100	35	45	15	10	Progress	High
1610	Investment 6	Sell	120	42	54	18	12	Cancel	High
128	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
3057	Investment 8	Buy	160	56	72	24	16	Progress	Low
5655	Investment 9	Sell	180	63	81	27	18	Cancel	Low
5038	Investment 10	Sell	200	70	90	30	20	Progress	Low
1453	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
5691	Investment 12	Sell	240	84	108	36	24	Progress	High
8311	Investment 13	Sell	260	91	117	39	26	Progress	High
6403	Investment 14	Sell	280	98	126	42	28	Progress	Low
5802	Investment 15	Buy	300	105	135	45	30	Cancel	High
518	Investment 16	Buy	320	112	144	48	32	Cancel	Low
6065	Investment 17	Buy	340	119	153	51	34	Progress	Medium
770	Investment 18	Sell	360	126	162	54	36	Accepted	High

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

Account	Richard Roe
Type	AWT
Occupation	manager

TRADES	
Amount	Fee
252	16
262	105
167	62
747	106
32	53

Amount	Fee
148	87
85	78
191	105
385	22
169	103
753	3
504	112
476	35
406	25
989	107
658	19
470	29
36	75
123	99
997	37
672	71
145	59
799	77
850	62
746	16
946	24
57	25
653	24
385	79
568	60
154	24
106	69
634	117
765	44

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

5798	Investment 1	Sell	20	7	9	3	2	Accepted	Low
2139	Investment 2	Buy	40	14	18	6	4	Progress	Low
6108	Investment 3	Buy	60	21	27	9	6	Accepted	High
3308	Investment 4	Sell	80	28	36	12	8	Progress	High
206	Investment 5	Buy	100	35	45	15	10	Progress	Low
8261	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
7736	Investment 7	Buy	140	49	63	21	14	Cancel	High
9033	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
4285	Investment 9	Buy	180	63	81	27	18	Accepted	High
4802	Investment 10	Sell	200	70	90	30	20	Cancel	Low
6999	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
6544	Investment 12	Sell	240	84	108	36	24	Progress	Low
2384	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
4259	Investment 14	Sell	280	98	126	42	28	Progress	Medium
5217	Investment 15	Sell	300	105	135	45	30	Progress	Low

Account	John Doe	Account	John Doe	Account	John Smith	TRADES	
Type	RZQ	Type	OQV	Type	OQV		
Occupation	qa	Occupation	dev	Occupation	manager	Amount	Fee
						954	105
Account	Richard Roe	Account	Richard Roe	Account	John Smith	27	70
Type	AWT	Type	OQV	Type	PWZ	274	25
Occupation	qa	Occupation	qa	Occupation	qa	852	51
						959	111
						122	69
						185	20
						111	103

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

141	113
131	71
745	17
32	119
228	20
776	103
743	29
291	71
892	9

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

719	Investment 1	Buy	20	7	9	3	2	Progress	Low
6293	Investment 2	Sell	40	14	18	6	4	Accepted	Low
733	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
821	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
9915	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
1116	Investment 6	Buy	120	42	54	18	12	Accepted	High
5327	Investment 7	Sell	140	49	63	21	14	Accepted	Low
6197	Investment 8	Sell	160	56	72	24	16	Accepted	High

						TRADES	
Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Doe RZQ dev	Amount	Fee
						503	26
						242	106
						72	24
						277	63
						137	13
						266	90
						705	43
						418	75
						15	110
						669	4
						686	99
						197	98
						637	11
						271	111
						826	29

Amount	Fee
147	37
346	114
344	101
735	66
420	21
71	68
160	0
837	66
405	72
430	43
997	6
554	82
600	82
764	59
153	38
248	78
876	76
273	68
358	113
628	54
705	1
548	6
627	1
362	77
466	99
25	83
70	12
388	60
346	82
165	48
1	97

Amount	Fee
978	115
897	28
614	43
999	41
801	73
703	109
805	102
461	79
942	70
493	9
709	26
899	24
906	87
280	45
67	116
898	91
533	74
447	9
141	20

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

6634	Investment 1	Sell	20	7	9	3	2	Cancel	Low
7022	Investment 2	Buy	40	14	18	6	4	Accepted	Low
7326	Investment 3	Buy	60	21	27	9	6	Progress	Medium
8144	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
4233	Investment 5	Sell	100	35	45	15	10	Cancel	Low
7250	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
9557	Investment 7	Sell	140	49	63	21	14	Progress	High
759	Investment 8	Sell	160	56	72	24	16	Accepted	Low
8976	Investment 9	Sell	180	63	81	27	18	Accepted	High
5655	Investment 10	Sell	200	70	90	30	20	Progress	High
279	Investment 11	Sell	220	77	99	33	22	Progress	Low
7723	Investment 12	Sell	240	84	108	36	24	Progress	High
3135	Investment 13	Buy	260	91	117	39	26	Progress	High
2720	Investment 14	Sell	280	98	126	42	28	Cancel	High
5131	Investment 15	Buy	300	105	135	45	30	Progress	Low
6892	Investment 16	Buy	320	112	144	48	32	Cancel	High
7630	Investment 17	Sell	340	119	153	51	34	Accepted	Low
9392	Investment 18	Sell	360	126	162	54	36	Cancel	Medium

Account Type Occupation	John Smith OQV manager	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe PWZ manager	TRADES	
						Amount	Fee
						478	108
						557	60
						927	118
						681	115
						546	26

Account	John Smith
Type	RZQ
Occupation	dev

Amount	Fee
190	114
595	98
437	119
611	50
289	115
725	69
259	64
14	75
69	78
694	73
46	58
667	69
36	3
124	100
856	82
147	73
283	30
460	92
887	88
570	14
0	74
977	108
49	55
134	47
323	23
218	7
495	26
117	39
861	94
392	57
509	7

Amount	Fee
459	119
923	33
252	11
672	37
785	4
163	78
885	70
686	23
126	108
4	99
624	68
489	48
698	7
242	56
477	75
596	102
157	71
144	34
368	99
980	89
780	10
516	68
438	53
175	82
276	13
263	61
819	92
576	22
428	8
169	110

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

4440	Investment 1	Buy	20	7	9	3	2	Cancel	Low
9126	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
4679	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
4210	Investment 4	Sell	80	28	36	12	8	Progress	Low
3733	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
1760	Investment 6	Sell	120	42	54	18	12	Accepted	High
3691	Investment 7	Sell	140	49	63	21	14	Progress	Medium
9178	Investment 8	Buy	160	56	72	24	16	Cancel	High
2388	Investment 9	Buy	180	63	81	27	18	Accepted	Low
4989	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
5821	Investment 11	Buy	220	77	99	33	22	Progress	High
5250	Investment 12	Buy	240	84	108	36	24	Cancel	Medium

Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Doe AWT dev	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Smith PWZ dev	135	94
						488	102
						690	52
						595	22
						519	97
Account Type Occupation	John Smith AWT dev	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Doe RZQ manager	427	85
						923	85
						693	97
						466	117
						764	115
						120	0

Account Richard Roe
Type RZQ
Occupation manager

Account John Doe
Type PWZ
Occupation dev

Account John Smith
Type AWT
Occupation qa

Account John Smith
Type AWT
Occupation manager

Account John Doe
Type PWZ
Occupation qa

Account John Smith
Type AWT
Occupation qa

Amount	Fee
224	2
437	91
978	2
43	93
658	44
725	12
176	15
413	22
940	116
546	100
322	95
213	25
613	49
846	16
663	42
112	67
826	108
717	96
958	35
159	94
624	57

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

7672	Investment 1	Sell	20	7	9	3	2	Cancel	High
8611	Investment 2	Sell	40	14	18	6	4	Progress	Medium
960	Investment 3	Sell	60	21	27	9	6	Progress	Medium
5870	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
2202	Investment 5	Buy	100	35	45	15	10	Progress	Medium
6383	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
6447	Investment 7	Sell	140	49	63	21	14	Accepted	Low

						TRADES	
Account	John Smith	Account	John Doe	Account	John Doe		
Type	AWT	Type	RZQ	Type	RZQ		
Occupation	qa	Occupation	qa	Occupation	qa	Amount	Fee
						311	2
Account	Richard Roe	Account	John Smith	Account	John Smith	168	15
Type	PWZ	Type	PWZ	Type	AWT	500	57
Occupation	qa	Occupation	manager	Occupation	dev	306	65
						706	43
Account	John Doe	Account	John Smith	Account	John Smith	680	78
Type	AWT	Type	AWT	Type	PWZ	254	103
Occupation	qa	Occupation	manager	Occupation	qa	177	112
						673	13
Account	John Doe	Account	Richard Roe	Account	John Doe	611	75
Type	AWT	Type	AWT	Type	PWZ	254	81
Occupation	manager	Occupation	dev	Occupation	manager	390	94
						180	16
						638	112
						638	11
						655	13

Account John Smith
Type AWT
Occupation dev

Account John Doe
Type OQV
Occupation dev

Account John Doe
Type AWT
Occupation manager

Account John Doe
Type AWT
Occupation qa

Account John Smith
Type OQV
Occupation dev

Account John Smith
Type OQV
Occupation dev

Account John Doe
Type OQV
Occupation dev

Amount	Fee
310	85
811	99
304	10

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

2215	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
7061	Investment 2	Sell	40	14	18	6	4	Progress	High
2855	Investment 3	Sell	60	21	27	9	6	Progress	Medium
4283	Investment 4	Buy	80	28	36	12	8	Progress	High
1909	Investment 5	Sell	100	35	45	15	10	Progress	Medium
8726	Investment 6	Buy	120	42	54	18	12	Progress	Low
9504	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
4090	Investment 8	Sell	160	56	72	24	16	Accepted	High
6846	Investment 9	Buy	180	63	81	27	18	Accepted	High
9656	Investment 10	Sell	200	70	90	30	20	Progress	Medium

Account Type Occupation	John Doe OQV dev	Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	Richard Roe PWZ qa	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Doe AWT manager	560	0
						190	60
						28	82
						963	2
						557	52
Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Doe RZQ dev	403	119
Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Smith PWZ dev		

Account Richard Roe
Type AWT
Occupation dev

Account John Doe
Type RZQ
Occupation manager

Account John Doe
Type AWT
Occupation manager

Account Richard Roe
Type AWT
Occupation dev

Account John Doe
Type AWT
Occupation dev

Account John Doe
Type PWZ
Occupation manager

Account Richard Roe
Type AWT
Occupation dev

Account John Doe
Type AWT
Occupation manager

Account Richard Roe
Type OQV
Occupation qa

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

Branch Number:12

Agent:Gilda

7949	Investment 1	Sell	20	7	9	3	2	Progress	High
2037	Investment 2	Buy	40	14	18	6	4	Progress	High
1421	Investment 3	Buy	60	21	27	9	6	Accepted	Low
2910	Investment 4	Buy	80	28	36	12	8	Progress	High
7654	Investment 5	Buy	100	35	45	15	10	Cancel	High
157	Investment 6	Buy	120	42	54	18	12	Cancel	Low
6290	Investment 7	Sell	140	49	63	21	14	Progress	High
6674	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
420	Investment 9	Buy	180	63	81	27	18	Accepted	High
5815	Investment 10	Sell	200	70	90	30	20	Accepted	Medium
6515	Investment 11	Buy	220	77	99	33	22	Accepted	Low
3864	Investment 12	Sell	240	84	108	36	24	Progress	Low
447	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
2669	Investment 14	Sell	280	98	126	42	28	Progress	Low

						TRADES	
Account	John Smith	Account	John Smith	Account	John Smith		
Type	OQV	Type	PWZ	Type	AWT		
Occupation	dev	Occupation	manager	Occupation	manager	Amount	Fee
						879	83
Account	John Smith	Account	Richard Roe	Account	Richard Roe	122	24
Type	AWT	Type	OQV	Type	AWT	667	113
Occupation	manager	Occupation	dev	Occupation	manager	369	65
						825	99
Account	Richard Roe					579	63
Type	PWZ					938	8
Occupation	qa					975	47
						584	90

Account	Richard Roe
Type	PWZ
Occupation	qa

Amount	Fee
545	90
207	86
645	36
926	55
624	73
989	86
170	21
609	3
375	110
51	113
92	17
695	57
287	109
439	61

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

4317	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
4621	Investment 2	Buy	40	14	18	6	4	Cancel	Low
3537	Investment 3	Buy	60	21	27	9	6	Accepted	Low
6948	Investment 4	Sell	80	28	36	12	8	Progress	High
5399	Investment 5	Buy	100	35	45	15	10	Progress	High
1592	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
1661	Investment 7	Buy	140	49	63	21	14	Cancel	High
9319	Investment 8	Sell	160	56	72	24	16	Progress	Low
6238	Investment 9	Sell	180	63	81	27	18	Accepted	High
6656	Investment 10	Buy	200	70	90	30	20	Cancel	High
6379	Investment 11	Buy	220	77	99	33	22	Progress	High
2010	Investment 12	Sell	240	84	108	36	24	Progress	High
245	Investment 13	Sell	260	91	117	39	26	Progress	Low
2302	Investment 14	Sell	280	98	126	42	28	Cancel	Medium
686	Investment 15	Sell	300	105	135	45	30	Progress	Low
4164	Investment 16	Sell	320	112	144	48	32	Cancel	Medium
5106	Investment 17	Buy	340	119	153	51	34	Cancel	Low
1840	Investment 18	Buy	360	126	162	54	36	Cancel	Low
7537	Investment 19	Sell	380	133	171	57	38	Progress	Low

Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	TRADES			
Type	PWZ	Type	OQV	Type	OQV				
Occupation	manager	Occupation	qa	Occupation	qa	Amount	Fee		
						24	18		
						8	95		
						405	113		
						912	99		

						Amount	Fee
Account	Richard Roe	Account	John Smith	Account	Richard Roe	595	53
Type	RZQ	Type	RZQ	Type	AWT	616	119
Occupation	dev	Occupation	manager	Occupation	qa	742	72
						482	23
Account	John Smith	Account	John Doe	Account	John Smith	564	8
Type	AWT	Type	PWZ	Type	RZQ	801	13
Occupation	qa	Occupation	qa	Occupation	manager	391	25
						583	7
Account	Richard Roe	Account	John Doe	Account	Richard Roe	233	36
Type	PWZ	Type	RZQ	Type	RZQ	611	81
Occupation	qa	Occupation	manager	Occupation	qa	113	89
						49	27
Account	John Smith	Account	John Smith	Account	John Doe	763	100
Type	AWT	Type	PWZ	Type	AWT	84	40
Occupation	qa	Occupation	qa	Occupation	qa	742	63
						847	114
Account	John Doe	Account	John Smith	Account	John Smith	63	100
Type	RZQ	Type	OQV	Type	OQV	929	44
Occupation	qa	Occupation	manager	Occupation	qa	59	5
						598	14
Account	John Smith	Account	John Doe	Account	John Doe	834	74
Type	AWT	Type	OQV	Type	OQV	458	47
Occupation	manager	Occupation	qa	Occupation	dev	159	102
						336	66
Account	John Smith	Account	John Smith	Account	Richard Roe	300	103
Type	OQV	Type	OQV	Type	PWZ	609	111
Occupation	dev	Occupation	manager	Occupation	dev	682	96
						545	28
						46	20
						963	104
						527	89

Account Richard Roe
Type AWT
Occupation dev

Account John Doe
Type OQV
Occupation dev

Account Richard Roe
Type AWT
Occupation qa

Account Richard Roe
Type RZQ
Occupation qa

Amount	Fee
940	85
907	71
461	71
977	84
322	61
234	29
719	11
449	19
306	17
761	39
604	100
950	107
761	39
307	71
40	22
82	117
172	78
779	34
744	76
772	89
401	89
254	117
581	39
32	18
289	58
93	65
192	21
680	70
856	64
64	32
935	28

Amount	Fee
86	45
491	67
211	55
782	55
671	55
64	101
116	20

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

9265	Investment 1	Buy	20	7	9	3	2	Cancel	High
219	Investment 2	Sell	40	14	18	6	4	Cancel	High
1567	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
3800	Investment 4	Sell	80	28	36	12	8	Accepted	High
7331	Investment 5	Buy	100	35	45	15	10	Cancel	Low
234	Investment 6	Sell	120	42	54	18	12	Cancel	High
2914	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
712	Investment 8	Buy	160	56	72	24	16	Progress	Low
1392	Investment 9	Sell	180	63	81	27	18	Accepted	High
615	Investment 10	Sell	200	70	90	30	20	Accepted	Low
4319	Investment 11	Sell	220	77	99	33	22	Cancel	Low
7990	Investment 12	Sell	240	84	108	36	24	Progress	Low
7439	Investment 13	Buy	260	91	117	39	26	Accepted	Low

Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Doe PWZ qa	TRADES	
						Amount	Fee
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Smith RZQ qa	437	22
						902	74
						594	93
						595	56
						581	106
Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Doe OQV manager	Account Type Occupation	Richard Roe PWZ dev	643	103
						231	98
						222	51
						553	25
						217	80

Account John Doe
Type OQV
Occupation dev

Account John Doe
Type PWZ
Occupation manager

Account John Doe
Type RZQ
Occupation manager

Account Richard Roe
Type OQV
Occupation manager

Account John Smith
Type OQV
Occupation manager

Account Richard Roe
Type AWT
Occupation dev

Amount	Fee
781	66
909	84
136	33
847	3
558	103

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

7292	Investment 1	Buy	20	7	9	3	2	Cancel	High
3266	Investment 2	Sell	40	14	18	6	4	Cancel	Low
4965	Investment 3	Sell	60	21	27	9	6	Progress	Medium
8561	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
5299	Investment 5	Buy	100	35	45	15	10	Cancel	Low
2501	Investment 6	Buy	120	42	54	18	12	Progress	Low
1368	Investment 7	Buy	140	49	63	21	14	Progress	Medium
9486	Investment 8	Buy	160	56	72	24	16	Progress	High
1891	Investment 9	Sell	180	63	81	27	18	Accepted	Low
4048	Investment 10	Sell	200	70	90	30	20	Cancel	High

Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Smith AWT manager	TRADES	
						Amount	Fee
Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Smith OQV dev	185	113
						809	8
						397	67
						272	79
						46	58
Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Doe RZQ manager	675	52
						651	103
						158	91
						336	80
						549	101
Account Type Occupation	John Doe PWZ qa					602	33
						768	1
						306	108

Amount	Fee
949	22
143	105
96	83
396	49

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

85	Investment 1	Buy	20	7	9	3	2	Cancel	Low
5960	Investment 2	Buy	40	14	18	6	4	Progress	Medium
9749	Investment 3	Sell	60	21	27	9	6	Progress	High
8193	Investment 4	Sell	80	28	36	12	8	Accepted	High
2715	Investment 5	Buy	100	35	45	15	10	Accepted	Low
6020	Investment 6	Sell	120	42	54	18	12	Progress	Medium
1795	Investment 7	Buy	140	49	63	21	14	Cancel	High
4319	Investment 8	Sell	160	56	72	24	16	Accepted	High
4158	Investment 9	Buy	180	63	81	27	18	Accepted	High
7289	Investment 10	Sell	200	70	90	30	20	Progress	Medium
452	Investment 11	Buy	220	77	99	33	22	Progress	High
1426	Investment 12	Buy	240	84	108	36	24	Accepted	High
8905	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
4839	Investment 14	Sell	280	98	126	42	28	Progress	High
8903	Investment 15	Buy	300	105	135	45	30	Cancel	Low
4586	Investment 16	Buy	320	112	144	48	32	Cancel	Medium

Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	Richard Roe RZQ manager	TRADES	
						Amount	Fee
Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Doe AWT qa	564	23
						762	73
						967	0
						931	31
						989	35
						676	71
						611	28

Account Richard Roe
Type OQV
Occupation manager

Account John Doe
Type RZQ
Occupation qa

Account John Doe
Type PWZ
Occupation qa

Account John Doe
Type OQV
Occupation manager

Account Richard Roe
Type AWT
Occupation qa

Account Richard Roe
Type PWZ
Occupation dev

Account Richard Roe
Type OQV
Occupation dev

Account John Smith
Type OQV
Occupation manager

Account John Doe
Type PWZ
Occupation manager

Account Richard Roe
Type RZQ
Occupation dev

Account Richard Roe
Type OQV
Occupation qa

Amount	Fee
563	108
300	94
711	90
539	115
521	62
450	89
146	106

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

2066	Investment 1	Buy	20	7	9	3	2	Accepted	High
8155	Investment 2	Buy	40	14	18	6	4	Accepted	Low
3715	Investment 3	Buy	60	21	27	9	6	Accepted	High
8977	Investment 4	Buy	80	28	36	12	8	Cancel	High
3195	Investment 5	Sell	100	35	45	15	10	Accepted	High
7824	Investment 6	Buy	120	42	54	18	12	Cancel	Low
3520	Investment 7	Sell	140	49	63	21	14	Cancel	High
9582	Investment 8	Sell	160	56	72	24	16	Accepted	High
3	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
6850	Investment 10	Buy	200	70	90	30	20	Progress	Low
2929	Investment 11	Sell	220	77	99	33	22	Progress	Low
2411	Investment 12	Sell	240	84	108	36	24	Progress	High
3721	Investment 13	Sell	260	91	117	39	26	Accepted	High
8512	Investment 14	Buy	280	98	126	42	28	Progress	High
4649	Investment 15	Buy	300	105	135	45	30	Cancel	Medium
1265	Investment 16	Sell	320	112	144	48	32	Progress	Low
5560	Investment 17	Sell	340	119	153	51	34	Cancel	High

Account Type Occupation	John Doe PWZ dev	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Smith RZQ dev	TRADES	
						Amount	Fee
Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe OQV manager	Account Type Occupation	Richard Roe AWT manager	454	6
						413	84
						638	33

Account Richard Roe
Type RZQ
Occupation manager

Account John Doe
Type OQV
Occupation dev

Account John Smith
Type PWZ
Occupation dev

Account John Smith
Type PWZ
Occupation qa

Account John Smith
Type AWT
Occupation manager

Account Richard Roe
Type AWT
Occupation dev

Account Richard Roe
Type AWT
Occupation dev

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

Branch Number:18

Agent:Maia

325	Investment 1	Sell	20	7	9	3	2	Cancel	High
1046	Investment 2	Buy	40	14	18	6	4	Accepted	High
4577	Investment 3	Buy	60	21	27	9	6	Cancel	High
9050	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
4414	Investment 5	Sell	100	35	45	15	10	Accepted	High
4279	Investment 6	Buy	120	42	54	18	12	Progress	High
4107	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
2160	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
1954	Investment 9	Buy	180	63	81	27	18	Cancel	High

						TRADES	
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Smith PWZ manager	Amount	Fee
						128	8
Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe PWZ qa	705	75
						707	104
						167	40
						34	33
Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	Richard Roe OQV qa	197	40
						216	43
						662	31
						337	72
Account Type Occupation	John Doe OQV dev	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	Richard Roe OQV manager	824	39
						529	81
						908	62
						388	54
						96	105

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

Amount	Fee
251	3
283	9
960	62
61	44
110	60
32	111
623	11
287	47
123	18
794	71
218	93
339	59
551	13
0	3
602	28
485	51

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

9977	Investment 1	Sell	20	7	9	3	2	Progress	Low
5063	Investment 2	Buy	40	14	18	6	4	Cancel	Low
1288	Investment 3	Buy	60	21	27	9	6	Accepted	High
8761	Investment 4	Sell	80	28	36	12	8	Cancel	High
889	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
7227	Investment 6	Sell	120	42	54	18	12	Accepted	High
1242	Investment 7	Sell	140	49	63	21	14	Cancel	Low
9680	Investment 8	Sell	160	56	72	24	16	Progress	Medium
6672	Investment 9	Sell	180	63	81	27	18	Cancel	Low
4976	Investment 10	Sell	200	70	90	30	20	Accepted	Medium
1647	Investment 11	Buy	220	77	99	33	22	Accepted	High
8843	Investment 12	Buy	240	84	108	36	24	Accepted	Low
543	Investment 13	Sell	260	91	117	39	26	Cancel	Low
2809	Investment 14	Sell	280	98	126	42	28	Accepted	High
4660	Investment 15	Sell	300	105	135	45	30	Progress	Low
8744	Investment 16	Buy	320	112	144	48	32	Cancel	Low
3115	Investment 17	Buy	340	119	153	51	34	Progress	Low
4874	Investment 18	Sell	360	126	162	54	36	Accepted	Medium
3991	Investment 19	Buy	380	133	171	57	38	Cancel	Low
7285	Investment 20	Buy	400	140	180	60	40	Progress	Low

Account Type Occupation	John Smith RZQ manager	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	Richard Roe AWT qa	TRADES			
						Amount	Fee		
						548	4		
						697	95		
						91	101		

						Amount	Fee
Account	John Doe	Account	John Smith	Account	John Doe	757	7
Type	RZQ	Type	RZQ	Type	OQV	257	43
Occupation	dev	Occupation	manager	Occupation	dev	656	23
						260	112
Account	John Doe	Account	Richard Roe	Account	John Smith	381	20
Type	OQV	Type	OQV	Type	AWT	761	104
Occupation	manager	Occupation	qa	Occupation	manager	592	73
						298	40
Account	Richard Roe	Account	Richard Roe	Account	John Doe	989	45
Type	AWT	Type	PWZ	Type	RZQ	224	79
Occupation	manager	Occupation	qa	Occupation	qa	137	24
						789	90
Account	John Smith	Account	John Doe	Account	John Smith	700	53
Type	AWT	Type	OQV	Type	AWT	873	118
Occupation	manager	Occupation	dev	Occupation	dev	434	105
						488	62
Account	John Doe	Account	Richard Roe	Account	John Smith	245	106
Type	OQV	Type	PWZ	Type	OQV	972	69
Occupation	dev	Occupation	qa	Occupation	manager	129	90
						971	21
Account	Richard Roe	Account	John Smith	Account	Richard Roe	819	67
Type	OQV	Type	RZQ	Type	AWT	911	94
Occupation	qa	Occupation	dev	Occupation	manager	767	84
						558	74
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	492	58
Type	RZQ	Type	PWZ	Type	AWT		
Occupation	manager	Occupation	qa	Occupation	dev		

Account	Richard Roe
Type	RZQ
Occupation	manager

Account	John Doe
Type	OQV
Occupation	dev

Account	John Doe
Type	AWT
Occupation	dev

Account	Richard Roe
Type	RZQ
Occupation	qa

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

7804	Investment 1	Sell	20	7	9	3	2	Progress	Medium
9699	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
8693	Investment 3	Buy	60	21	27	9	6	Cancel	Low
8618	Investment 4	Buy	80	28	36	12	8	Cancel	High
6383	Investment 5	Sell	100	35	45	15	10	Progress	High
9818	Investment 6	Sell	120	42	54	18	12	Accepted	High
1610	Investment 7	Sell	140	49	63	21	14	Cancel	Low

TRADES

Amount	Fee
612	59
832	8
128	95
614	109
468	110
733	24
110	82
35	29
889	70
591	107
727	53
108	104
4	43
131	92
138	28
652	90

Amount	Fee
694	48
624	17
335	48
285	41
934	42
119	0
446	39
208	4
674	86
268	99
173	26
475	14
50	94
299	84
192	57
602	83
177	60
277	9
120	73
312	48
645	109
707	104
583	118
781	71
653	48
831	107
560	32
95	72
832	44
407	5
921	50

Amount	Fee
642	41
537	44
787	19
65	93
66	95
654	78
108	36
580	105
534	26
726	95
525	17
892	93
493	36
41	104
995	21
127	73
961	58
474	44
999	21
686	34
248	41
877	95
40	40
625	70
535	1
514	112
930	23
813	75
919	5

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

730	Investment 1	Sell	20	7	9	3	2	Progress	High
9087	Investment 2	Buy	40	14	18	6	4	Progress	Low
2244	Investment 3	Buy	60	21	27	9	6	Cancel	Low
3570	Investment 4	Sell	80	28	36	12	8	Accepted	High
15	Investment 5	Buy	100	35	45	15	10	Progress	Medium
6373	Investment 6	Sell	120	42	54	18	12	Progress	Medium
1866	Investment 7	Buy	140	49	63	21	14	Accepted	Low
8052	Investment 8	Buy	160	56	72	24	16	Progress	High
7160	Investment 9	Buy	180	63	81	27	18	Cancel	High
3945	Investment 10	Buy	200	70	90	30	20	Accepted	Low
7643	Investment 11	Buy	220	77	99	33	22	Accepted	Low
6987	Investment 12	Sell	240	84	108	36	24	Accepted	High
3527	Investment 13	Sell	260	91	117	39	26	Accepted	High
6877	Investment 14	Buy	280	98	126	42	28	Cancel	Medium
8916	Investment 15	Buy	300	105	135	45	30	Progress	Low
7509	Investment 16	Buy	320	112	144	48	32	Progress	Medium
6476	Investment 17	Sell	340	119	153	51	34	Accepted	Low
4771	Investment 18	Sell	360	126	162	54	36	Cancel	High
3480	Investment 19	Buy	380	133	171	57	38	Progress	Low

Account	Richard Roe	Account	Richard Roe	Account	John Doe	TRADES			
Type	PWZ	Type	AWT	Type	PWZ				
Occupation	manager	Occupation	dev	Occupation	qa	Amount		Fee	
						268		111	
						211		50	
						826		118	
						58		108	

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

Amount	Fee
376	102
473	17
959	75
299	58
756	8
829	56
796	34
934	44
45	46
424	51
88	112
568	74
699	65
288	113
395	19
847	119
782	13
534	35
54	110
659	50
882	71
906	17
310	26
919	88
739	1
857	1
122	28
848	117
897	51
639	34
576	76

Amount	Fee
757	50
861	73
221	2
219	41
517	93
321	41
59	45
735	47
355	94
220	3
574	39
859	90
5	21
99	97

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

7547	Investment 1	Sell	20	7	9	3	2	Progress	Low
6427	Investment 2	Buy	40	14	18	6	4	Progress	Low
1925	Investment 3	Buy	60	21	27	9	6	Progress	High
6212	Investment 4	Sell	80	28	36	12	8	Progress	High
1715	Investment 5	Buy	100	35	45	15	10	Progress	Medium
9506	Investment 6	Sell	120	42	54	18	12	Progress	Low
2341	Investment 7	Buy	140	49	63	21	14	Progress	Low
6930	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
9314	Investment 9	Buy	180	63	81	27	18	Accepted	High
2559	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
9626	Investment 11	Sell	220	77	99	33	22	Cancel	Low
8653	Investment 12	Buy	240	84	108	36	24	Accepted	Low
6450	Investment 13	Sell	260	91	117	39	26	Accepted	Low
1427	Investment 14	Sell	280	98	126	42	28	Progress	Low
8890	Investment 15	Sell	300	105	135	45	30	Cancel	High

TRADES

Amount	Fee
569	68
240	83
950	36
277	16
329	40
378	118
595	11
216	103

Amount	Fee
839	82
277	52
895	29
558	76
833	15
702	51
104	92
285	22
359	71
388	41
392	93
524	53
667	1
110	113
434	53
277	60
889	33
96	37
147	60
563	79

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

9101	Investment 1	Buy	20	7	9	3	2	Progress	High
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Account	John Doe	Account	Richard Roe
Type	OQV	Type	OQV
Occupation	dev	Occupation	dev

TRADES

Amount	Fee
238	111
329	44
399	29
105	72
85	98
945	43
318	86
985	93
937	111
13	6
635	58
214	26
256	60
544	42
367	14
376	15
815	99
966	91
981	48
368	54
568	55
175	34

Amount	Fee
91	55
482	99
385	99
176	62
720	61
572	69
747	95
657	77
51	70
396	36
153	68
121	74
258	104
718	35
164	116
156	45
216	51
883	53
357	117
437	56
636	72
139	73
675	69
35	54
137	68
579	87
936	100
976	20
432	43
287	106
103	103

Amount	Fee
764	82
351	71
993	93
928	104
670	104
525	80
703	40
675	113
819	75
114	34
640	27
400	88
468	63
667	36

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

3069	Investment 1	Sell	20	7	9	3	2	Cancel	High
9108	Investment 2	Buy	40	14	18	6	4	Accepted	High
9135	Investment 3	Buy	60	21	27	9	6	Cancel	Low
9479	Investment 4	Sell	80	28	36	12	8	Cancel	High
5704	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
2995	Investment 6	Sell	120	42	54	18	12	Accepted	Low
659	Investment 7	Sell	140	49	63	21	14	Cancel	Low
4530	Investment 8	Sell	160	56	72	24	16	Accepted	High
6622	Investment 9	Sell	180	63	81	27	18	Accepted	High
9301	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
6193	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
6293	Investment 12	Buy	240	84	108	36	24	Progress	Medium
9301	Investment 13	Sell	260	91	117	39	26	Accepted	High
9562	Investment 14	Sell	280	98	126	42	28	Cancel	Medium
5461	Investment 15	Buy	300	105	135	45	30	Cancel	Low
5923	Investment 16	Buy	320	112	144	48	32	Progress	High
859	Investment 17	Sell	340	119	153	51	34	Accepted	Medium
583	Investment 18	Buy	360	126	162	54	36	Accepted	Medium

Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Doe PWZ dev	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe AWT dev	757	62
						177	113
						428	18
						110	13
						596	72

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

579	117
934	107
681	91
502	109
614	28
179	34
525	96
709	52
842	84
68	75
403	94
76	73
186	108
598	111
256	74
555	0
204	54
465	56
568	2
184	48
164	117
830	41
372	78
158	50
588	94
776	79
396	8
850	32
103	104
595	20
413	46

Account	John Smith
Type	OQV
Occupation	dev

Amount	Fee
576	32
641	110
336	113
700	4
2	105
408	57
182	80
513	93
145	35
813	32

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

Branch Number:19

Agent:Aaren

4192	Investment 1	Sell	20	7	9	3	2	Cancel	Low
5787	Investment 2	Buy	40	14	18	6	4	Accepted	High
7776	Investment 3	Buy	60	21	27	9	6	Cancel	High
2496	Investment 4	Sell	80	28	36	12	8	Accepted	Low
579	Investment 5	Sell	100	35	45	15	10	Accepted	High
6425	Investment 6	Sell	120	42	54	18	12	Progress	Low
1187	Investment 7	Sell	140	49	63	21	14	Cancel	Low
1538	Investment 8	Sell	160	56	72	24	16	Accepted	High
9298	Investment 9	Sell	180	63	81	27	18	Progress	Low
8609	Investment 10	Sell	200	70	90	30	20	Progress	Low
6133	Investment 11	Sell	220	77	99	33	22	Progress	Low
3274	Investment 12	Sell	240	84	108	36	24	Progress	Low
7300	Investment 13	Buy	260	91	117	39	26	Progress	Low
2280	Investment 14	Buy	280	98	126	42	28	Cancel	Medium
935	Investment 15	Sell	300	105	135	45	30	Cancel	High
5022	Investment 16	Buy	320	112	144	48	32	Progress	Low
4565	Investment 17	Sell	340	119	153	51	34	Cancel	Medium
8961	Investment 18	Sell	360	126	162	54	36	Cancel	Low

Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Smith QQV qa	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Smith QQV qa	855	60
						603	38
						456	61
						848	68
						700	41

Account John Doe
Type PWZ
Occupation manager

Account John Smith
Type AWT
Occupation dev

Account John Smith
Type PWZ
Occupation qa

Account Richard Roe
Type AWT
Occupation manager

Amount	Fee
455	46
95	75
698	72
0	76
771	6
508	0
204	52
934	64
592	30
508	43
714	117
613	1
91	47
798	22
938	49
124	79
395	68
123	21
946	114
941	75
544	27
559	5
236	80
445	119
406	51
518	63
500	113
738	0
903	117
119	92
808	99

Amount	Fee
723	109
52	13
836	16
335	93
27	14
772	112
55	112
163	35
494	87
203	101
839	62
206	113
50	52
308	86
976	26
776	53
487	13
567	54
862	104
38	102
727	81
19	1
586	46
28	1
518	60
892	33
794	12
436	72
714	114
294	85
109	91

Amount	Fee
996	19
875	11
791	81
748	113
492	9

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

6725	Investment 1	Buy	20	7	9	3	2	Accepted	Low
8948	Investment 2	Buy	40	14	18	6	4	Accepted	High
8169	Investment 3	Sell	60	21	27	9	6	Progress	High
3900	Investment 4	Sell	80	28	36	12	8	Accepted	High
1436	Investment 5	Buy	100	35	45	15	10	Cancel	Low
5517	Investment 6	Sell	120	42	54	18	12	Accepted	High
2877	Investment 7	Sell	140	49	63	21	14	Accepted	Low

						TRADES	
Account	John Smith	Account	John Smith	Account	John Smith	Amount	Fee
Type	OQV	Type	AWT	Type	AWT		
Occupation	manager	Occupation	manager	Occupation	dev		
						745	91
Account	John Smith	Account	Richard Roe	Account	Richard Roe	321	114
Type	AWT	Type	PWZ	Type	AWT	567	69
Occupation	qa	Occupation	dev	Occupation	dev	873	96
						887	80
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	951	27
Type	OQV	Type	AWT	Type	AWT	158	56
Occupation	qa	Occupation	dev	Occupation	manager	982	17
						724	61
Account	John Doe	Account	Richard Roe	Account	John Doe	175	54
Type	PWZ	Type	RZQ	Type	PWZ	829	37
Occupation	dev	Occupation	qa	Occupation	manager	781	28
						870	109
						18	50
						474	73
						418	95

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	John Doe	826	13
Type	RZQ	Type	OQV	Type	RZQ	293	10
Occupation	dev	Occupation	manager	Occupation	manager	74	111
						875	48
Account	John Doe	Account	Richard Roe	Account	Richard Roe	464	116
Type	AWT	Type	PWZ	Type	OQV	15	104
Occupation	dev	Occupation	manager	Occupation	manager	864	99
						726	70
Account	John Smith	Account	Richard Roe	Account	Richard Roe	667	42
Type	PWZ	Type	RZQ	Type	AWT	409	74
Occupation	dev	Occupation	dev	Occupation	qa	710	27
						373	60
Account	John Doe	Account	Richard Roe	Account	Richard Roe	343	90
Type	PWZ	Type	OQV	Type	OQV	916	15
Occupation	qa	Occupation	manager	Occupation	dev	994	54
						196	103
Account	Richard Roe	Account	John Doe			257	65
Type	PWZ	Type	PWZ			174	40
Occupation	qa	Occupation	manager			378	30
						385	37
						482	86
						453	41
						295	7
						259	61
						164	114
						609	87
						725	47
						340	19
						602	7
						686	64
						569	94

Amount	Fee
831	26
660	115
503	104
249	85
249	74
784	52
324	80
615	81
83	49
929	74
76	103
662	22
422	115
900	1
507	43
219	101

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

Branch Number:19

Agent:Gilda

2637	Investment 1	Buy	20	7	9	3	2	Accepted	High
9869	Investment 2	Buy	40	14	18	6	4	Progress	Low
2271	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
5411	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
2010	Investment 5	Sell	100	35	45	15	10	Cancel	High
1872	Investment 6	Buy	120	42	54	18	12	Accepted	High
2031	Investment 7	Buy	140	49	63	21	14	Cancel	High
6893	Investment 8	Sell	160	56	72	24	16	Progress	High
6233	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
9271	Investment 10	Buy	200	70	90	30	20	Progress	Medium
6624	Investment 11	Sell	220	77	99	33	22	Accepted	High
8901	Investment 12	Sell	240	84	108	36	24	Progress	Low
4529	Investment 13	Buy	260	91	117	39	26	Cancel	High
6877	Investment 14	Sell	280	98	126	42	28	Cancel	Low
8623	Investment 15	Buy	300	105	135	45	30	Cancel	Low
7907	Investment 16	Sell	320	112	144	48	32	Progress	Low
3902	Investment 17	Sell	340	119	153	51	34	Accepted	Low
6559	Investment 18	Sell	360	126	162	54	36	Progress	Medium
496	Investment 19	Sell	380	133	171	57	38	Progress	Low

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

TRADES

Amount	Fee
693	28
871	91
560	88
337	102

Amount	Fee
736	89
255	50
17	107
925	27
323	98
795	91
631	99
823	97
614	0
118	95
545	71
75	94
11	47
90	88
651	86
22	90
294	17
926	100
393	56
143	30
724	37
43	97
473	89
447	56
52	60
650	81
405	111

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

7605	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
869	Investment 2	Sell	40	14	18	6	4	Progress	High
1176	Investment 3	Buy	60	21	27	9	6	Cancel	High
9856	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
8571	Investment 5	Sell	100	35	45	15	10	Progress	High
9606	Investment 6	Buy	120	42	54	18	12	Cancel	High
3143	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
4524	Investment 8	Buy	160	56	72	24	16	Cancel	Low
9383	Investment 9	Sell	180	63	81	27	18	Cancel	High
4916	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
6152	Investment 11	Sell	220	77	99	33	22	Progress	Low
334	Investment 12	Buy	240	84	108	36	24	Progress	High
2380	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
2027	Investment 14	Sell	280	98	126	42	28	Accepted	Low
8779	Investment 15	Buy	300	105	135	45	30	Accepted	Low
1714	Investment 16	Buy	320	112	144	48	32	Accepted	Low

Account	John Doe	Account	John Doe	Account	John Doe	TRADES	
Type	PWZ	Type	PWZ	Type	OQV		
Occupation	manager	Occupation	dev	Occupation	manager	Amount	Fee
						768	0
						63	12
						184	74
						537	10
						821	55
						954	112
						623	93
Account	John Doe	Account	John Smith	Account	John Doe		
Type	OQV	Type	PWZ	Type	AWT		
Occupation	dev	Occupation	dev	Occupation	manager		

						Amount	Fee
Account	John Doe	Account	John Smith	Account	John Smith	446	71
Type	OQV	Type	PWZ	Type	OQV	261	49
Occupation	dev	Occupation	dev	Occupation	qa	352	86
						103	87
Account	John Doe	Account	Richard Roe	Account	Richard Roe	159	86
Type	RZQ	Type	AWT	Type	OQV	265	5
Occupation	qa	Occupation	manager	Occupation	dev	286	63
						552	45
Account	John Doe	Account	Richard Roe	Account	John Smith	730	66
Type	AWT	Type	PWZ	Type	RZQ	743	53
Occupation	manager	Occupation	manager	Occupation	qa	516	116
						355	60
Account	John Doe	Account	John Doe	Account	Richard Roe	118	68
Type	OQV	Type	AWT	Type	PWZ	933	115
Occupation	manager	Occupation	qa	Occupation	manager	346	42
						165	53
Account	John Smith	Account	John Smith	Account	John Doe	606	99
Type	RZQ	Type	OQV	Type	PWZ	852	13
Occupation	qa	Occupation	dev	Occupation	manager	572	21
						954	67
Account	John Smith	Account	John Doe	Account	John Smith	326	43
Type	AWT	Type	AWT	Type	OQV	709	106
Occupation	dev	Occupation	qa	Occupation	dev	294	117
						499	81
						196	8
						359	91
						129	53
						679	22
						127	81
						838	53
						3	89

Amount	Fee
446	58
643	119
405	12
770	61

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

7577	Investment 1	Buy	20	7	9	3	2	Cancel	High
5537	Investment 2	Sell	40	14	18	6	4	Accepted	High
6717	Investment 3	Sell	60	21	27	9	6	Accepted	High
8685	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
883	Investment 5	Buy	100	35	45	15	10	Progress	High
3020	Investment 6	Sell	120	42	54	18	12	Accepted	High
8737	Investment 7	Buy	140	49	63	21	14	Progress	Medium
5577	Investment 8	Sell	160	56	72	24	16	Progress	Medium
8994	Investment 9	Buy	180	63	81	27	18	Accepted	Low
2908	Investment 10	Sell	200	70	90	30	20	Cancel	High
5153	Investment 11	Sell	220	77	99	33	22	Cancel	Low
7408	Investment 12	Buy	240	84	108	36	24	Cancel	Low
7282	Investment 13	Sell	260	91	117	39	26	Accepted	Low
1948	Investment 14	Sell	280	98	126	42	28	Progress	Low

Account	John Doe	Account	John Doe	Account	John Smith	TRADES	
Type	AWT	Type	OQV	Type	AWT		
Occupation	manager	Occupation	qa	Occupation	qa	Amount	Fee
						603	85
						177	34
						310	30
						736	20
						542	68
						269	58
						522	106
						136	104
						625	95
Account	John Doe	Account	John Doe				
Type	RZQ	Type	PWZ				
Occupation	dev	Occupation	qa				

Amount	Fee
75	37
888	48
54	33
685	4
29	13
163	5
438	58
130	57
130	106
618	0
632	19
948	24
144	90
893	109
547	116
264	116
756	39
591	102
379	15
918	18
502	84
588	11
532	17
350	41
712	39
490	35
814	0
845	10
205	80
737	8
537	86

Amount	Fee
119	63
356	32
68	87
320	92
747	119
163	35
464	29
168	39
364	8
798	46
514	50
959	7
244	92
183	9
99	49
815	10
649	4
861	61
764	54
226	101
514	119
983	102
820	30
133	75
424	116
656	33
279	58
63	19
719	114
930	95
350	27

Amount	Fee
952	37
772	103

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

1433	Investment 1	Buy	20	7	9	3	2	Accepted	High
5828	Investment 2	Sell	40	14	18	6	4	Cancel	High
4590	Investment 3	Sell	60	21	27	9	6	Cancel	Low
7674	Investment 4	Sell	80	28	36	12	8	Progress	Medium
5776	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
175	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
505	Investment 7	Buy	140	49	63	21	14	Progress	High
2982	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
6110	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
4827	Investment 10	Sell	200	70	90	30	20	Progress	High
9576	Investment 11	Sell	220	77	99	33	22	Progress	Medium
1373	Investment 12	Buy	240	84	108	36	24	Accepted	Medium
9841	Investment 13	Buy	260	91	117	39	26	Accepted	High
8544	Investment 14	Sell	280	98	126	42	28	Cancel	High
4245	Investment 15	Sell	300	105	135	45	30	Progress	High
7601	Investment 16	Sell	320	112	144	48	32	Accepted	Medium

Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Smith RZQ qa	TRADES	
						Amount	Fee
						2	104
						330	71
						429	74
						716	32
						153	35
						27	117
						51	88

Account Richard Roe
Type AWT
Occupation qa

Account Richard Roe
Type AWT
Occupation dev

Account John Doe
Type AWT
Occupation manager

Account John Smith
Type PWZ
Occupation dev

Account John Smith
Type OQV
Occupation qa

Account John Smith
Type PWZ
Occupation manager

Account Richard Roe
Type RZQ
Occupation dev

Account Richard Roe
Type RZQ
Occupation dev

Account John Doe
Type RZQ
Occupation dev

Amount	Fee
452	85
970	5
154	110
628	27
892	74
700	91
555	106
64	76
674	117
607	5
366	76
144	79
565	14
309	10
291	27

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

7390	Investment 1	Sell	20	7	9	3	2	Cancel	Low
6781	Investment 2	Sell	40	14	18	6	4	Progress	Low
2914	Investment 3	Buy	60	21	27	9	6	Progress	Low
1330	Investment 4	Sell	80	28	36	12	8	Cancel	Low

Account Type Occupation	John Smith PWZ dev	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Doe AWT manager	TRADES			
						Amount	Fee		
						274	65		
						914	25		
						261	117		
						92	97		
						144	94		
						837	13		
						33	59		
						40	51		
						706	110		
						621	13		
						626	112		
						299	55		
						265	61		
						548	7		
						24	109		
						42	16		
						31	76		
						63	74		
						32	47		

Account	Richard Roe
Type	RZQ
Occupation	manager

Amount	Fee
411	105
320	27
919	113
542	92
926	3
876	6
19	39
779	68
44	94
203	59
126	66
135	57
59	44

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

8059	Investment 1	Buy	20	7	9	3	2	Cancel	Low
2858	Investment 2	Sell	40	14	18	6	4	Progress	Low
7693	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
4475	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
1374	Investment 5	Sell	100	35	45	15	10	Cancel	High
6554	Investment 6	Sell	120	42	54	18	12	Progress	Medium

						TRADES	
Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Doe RZQ dev	Amount	Fee
						643	10
						154	55
						358	17
						259	2
						723	100
						30	89
						228	114
						864	41
						218	59
						130	65
						698	104
						775	81
						823	23
						91	89
						167	101
						28	30
						501	92

Amount	Fee
41	55
275	92
691	118
466	78
203	1
328	59
858	48
628	51
775	114
248	1
273	48
628	35
649	11
267	104
946	65
860	2
664	114
855	4
378	33
786	37
614	54
264	113
816	104
613	56
814	31
904	32
971	8
164	70
622	58
221	18
550	110

Amount	Fee
612	40

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

7006	Investment 1	Sell	20	7	9	3	2	Progress	Medium
2793	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
4923	Investment 3	Buy	60	21	27	9	6	Cancel	High
4396	Investment 4	Sell	80	28	36	12	8	Cancel	Low
5599	Investment 5	Sell	100	35	45	15	10	Accepted	High
6920	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
2254	Investment 7	Buy	140	49	63	21	14	Accepted	High
8325	Investment 8	Buy	160	56	72	24	16	Cancel	Medium

Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Smith AWT manager	TRADES	
						Amount	Fee
Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe OQV qa	632	43
						323	67
						506	79
						613	26
						604	43
						567	97
						765	77
						461	44
						386	57
						593	1
						558	24
						439	42
						742	13
						404	8
						764	80

Amount	Fee
468	117
501	52
967	34
945	51
375	95
151	65
472	113
826	109
172	13
28	116
866	91
310	88
706	109
833	102
784	71
452	61
211	49
402	50
881	48
695	49
681	27
631	62
372	80
411	41
936	118
929	15
187	38
678	37
473	51
307	72
865	104

Amount	Fee
370	40
490	8
499	59
814	25
487	37
424	58
168	5
871	83

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

Branch Number:4

Agent:Phil

4053	Investment 1	Buy	20	7	9	3	2	Progress	Low
6855	Investment 2	Buy	40	14	18	6	4	Progress	Medium
1520	Investment 3	Buy	60	21	27	9	6	Cancel	Low
5285	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
6193	Investment 5	Sell	100	35	45	15	10	Accepted	High
4606	Investment 6	Buy	120	42	54	18	12	Progress	Medium
3344	Investment 7	Buy	140	49	63	21	14	Progress	Low
4110	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
5941	Investment 9	Sell	180	63	81	27	18	Progress	Medium

						TRADES	
Account	Richard Roe	Account	John Doe	Account	John Doe	Amount	Fee
Type	PWZ	Type	OQV	Type	OQV		
Occupation	qa	Occupation	dev	Occupation	manager		
						363	50
						177	92
						183	107
						495	13
						701	117
						599	104
						158	110
						480	1
						397	96
						452	4
						974	7
						415	67
						609	13
						841	112

Amount	Fee
604	84
683	44
542	16
710	9
176	95
719	18
782	5
446	117
51	64
382	114
403	117
559	52
937	101

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

Branch Number:12

Agent:Aaren

7277	Investment 1	Buy	20	7	9	3	2	Accepted	Low
2041	Investment 2	Buy	40	14	18	6	4	Accepted	Low
2293	Investment 3	Sell	60	21	27	9	6	Cancel	Low
357	Investment 4	Buy	80	28	36	12	8	Accepted	High

						TRADES	
Account	Richard Roe	Account	John Doe	Account	John Smith	Amount	Fee
Type	OQV	Type	AWT	Type	OQV		
Occupation	manager	Occupation	dev	Occupation	qa		
						298	59
						405	60
						557	58
						92	29
						186	8
						90	4
						960	94
						302	76
						752	42
						779	118
						46	35
						356	59
						433	56
						461	41
						852	110
						4	15
						887	53
						14	38
						663	101

Amount	Fee
182	70
113	42
169	82
159	81
797	65
921	70
880	2
773	12
12	75
865	0
520	62
52	10
946	97
476	32
304	80
251	9
749	9
387	59
473	108
568	90
866	85
301	78
326	63
862	119
235	111
532	112
917	42
184	21
662	68
383	106
205	54

Amount	Fee
107	25
213	59
258	23
589	39
647	52
688	69
303	38
139	43
782	1

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

Branch Number:18

Agent:Phil

7483	Investment 1	Buy	20	7	9	3	2	Progress	Low
4775	Investment 2	Sell	40	14	18	6	4	Progress	Low
2072	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
4472	Investment 4	Sell	80	28	36	12	8	Progress	High
8060	Investment 5	Buy	100	35	45	15	10	Progress	Low
8067	Investment 6	Sell	120	42	54	18	12	Accepted	Medium

						TRADES	
Account Type	John Smith RZQ	Account Type	John Smith PWZ	Account Type	John Smith RZQ	Amount	Fee
Occupation	dev	Occupation	dev	Occupation	dev	360	29
Account Type	John Doe OQV	Account Type	Richard Roe OQV	Account Type	John Doe AWT	352	101
Occupation	qa	Occupation	manager	Occupation	qa	798	79
Account Type	Richard Roe RZQ	Account Type	Richard Roe AWT	Account Type	Richard Roe PWZ	691	115
Occupation	qa	Occupation	manager	Occupation	dev	403	113
Account Type	Richard Roe OQV	Account Type	Richard Roe PWZ	Account Type	Richard Roe AWT	465	48
Occupation	qa	Occupation	manager	Occupation	dev	818	75
Account Type	Richard Roe OQV	Account Type	Richard Roe PWZ	Account Type	Richard Roe AWT	250	2
Occupation	qa	Occupation	manager	Occupation	dev	692	37
Account Type	Richard Roe OQV	Account Type	Richard Roe PWZ	Account Type	Richard Roe AWT	521	64
Occupation	qa	Occupation	manager	Occupation	dev	221	88
Account Type	Richard Roe OQV	Account Type	Richard Roe PWZ	Account Type	Richard Roe AWT	105	9
Occupation	qa	Occupation	manager	Occupation	dev		

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

8689	Investment 1	Buy	20	7	9	3	2	Progress	Medium
7912	Investment 2	Buy	40	14	18	6	4	Progress	Low
7169	Investment 3	Buy	60	21	27	9	6	Progress	Low
9314	Investment 4	Sell	80	28	36	12	8	Progress	Medium
7751	Investment 5	Sell	100	35	45	15	10	Progress	Low
7308	Investment 6	Sell	120	42	54	18	12	Accepted	High
8774	Investment 7	Sell	140	49	63	21	14	Accepted	High
3	Investment 8	Sell	160	56	72	24	16	Progress	High
3023	Investment 9	Sell	180	63	81	27	18	Cancel	Medium

Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Doe QQV qa	Account Type Occupation	John Doe AWT qa	TRADES	
						Amount	Fee
						996	3
						267	34
						615	73
						802	35
						290	66
						842	117
						211	53
						850	90
						327	9
						853	56
						772	37
						149	52
						840	18
						132	6

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

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

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

Amount	Fee
282	3
811	20
19	109
441	99
176	49
737	39
535	102
225	52
588	115
834	45
423	66
249	18
507	72
25	7
965	73
754	86
647	113
490	95
448	5
214	54
634	64
662	82
840	2
531	118
26	66

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

4773	Investment 1	Sell	20	7	9	3	2	Cancel	High
109	Investment 2	Sell	40	14	18	6	4	Progress	Medium
5744	Investment 3	Buy	60	21	27	9	6	Accepted	High
9549	Investment 4	Buy	80	28	36	12	8	Progress	High
5118	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
3967	Investment 6	Sell	120	42	54	18	12	Progress	Medium
6825	Investment 7	Buy	140	49	63	21	14	Cancel	Low
8253	Investment 8	Buy	160	56	72	24	16	Accepted	Low
86	Investment 9	Sell	180	63	81	27	18	Cancel	Low
3717	Investment 10	Sell	200	70	90	30	20	Accepted	Medium
7241	Investment 11	Buy	220	77	99	33	22	Cancel	High
8453	Investment 12	Buy	240	84	108	36	24	Cancel	Low
1384	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
3367	Investment 14	Sell	280	98	126	42	28	Cancel	High
3015	Investment 15	Buy	300	105	135	45	30	Progress	High
6492	Investment 16	Buy	320	112	144	48	32	Progress	Low
1015	Investment 17	Sell	340	119	153	51	34	Progress	High

TRADES

Amount	Fee
242	116
547	15
764	107
663	90
61	25
188	117

Amount	Fee
605	116
136	107
758	6
884	65
951	90
632	65
991	62
890	11
387	52
579	90
516	51
350	60
592	51
550	99

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

9094	Investment 1	Buy	20	7	9	3	2	Cancel	High
8097	Investment 2	Buy	40	14	18	6	4	Accepted	High
797	Investment 3	Sell	60	21	27	9	6	Accepted	High

						TRADES	
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	Amount	Fee
Type	AWT	Type	RZQ	Type	AWT		
Occupation	dev	Occupation	manager	Occupation	manager		
						833	67
Account	John Smith	Account	Richard Roe	Account	John Doe	585	76
Type	RZQ	Type	RZQ	Type	PWZ	775	42
Occupation	qa	Occupation	qa	Occupation	dev	409	66
						799	34
Account	John Doe	Account	John Smith	Account	John Doe	853	114
Type	RZQ	Type	RZQ	Type	PWZ	268	1
Occupation	manager	Occupation	qa	Occupation	dev	403	18
						823	59
						448	113
						788	76
						937	13
						435	31
						249	47
						826	77
						674	7
						423	29
						215	104
						906	116
						661	104

Amount	Fee
817	58
761	103
630	105
348	113
971	106
28	73
534	53

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

2902	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
2771	Investment 2	Buy	40	14	18	6	4	Progress	High
6810	Investment 3	Sell	60	21	27	9	6	Progress	Medium
4815	Investment 4	Sell	80	28	36	12	8	Progress	Low
1347	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
3357	Investment 6	Sell	120	42	54	18	12	Progress	Medium
4600	Investment 7	Sell	140	49	63	21	14	Cancel	High
2671	Investment 8	Buy	160	56	72	24	16	Progress	Low
3908	Investment 9	Buy	180	63	81	27	18	Accepted	High
7627	Investment 10	Sell	200	70	90	30	20	Progress	High

Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Smith OQV qa	Account Type Occupation	Richard Roe RZQ qa	TRADES	
						Amount	Fee
Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Doe RZQ dev	216	50
						75	60
						943	95
						816	67
						542	69
Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Doe RZQ manager	560	23
						869	2
						412	91
						777	7
						579	110
Account Type Occupation	John Doe RZQ dev	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe PWZ manager	218	72
						899	9
						797	8

Amount	Fee
876	69
348	73
902	74
256	77
370	22
593	117
838	48
572	27
610	96
187	69
592	61
371	113
921	106
351	71
785	22
377	0
756	22
865	1
395	57
526	76
767	56
137	83
78	33
545	105
746	39
296	87
710	119
173	24
869	64

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

3272	Investment 1	Buy	20	7	9	3	2	Accepted	Low
9050	Investment 2	Sell	40	14	18	6	4	Progress	Medium
6370	Investment 3	Buy	60	21	27	9	6	Accepted	High
6579	Investment 4	Sell	80	28	36	12	8	Cancel	High
6414	Investment 5	Buy	100	35	45	15	10	Accepted	High
973	Investment 6	Buy	120	42	54	18	12	Progress	Medium
9941	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
8094	Investment 8	Sell	160	56	72	24	16	Progress	Low
3642	Investment 9	Buy	180	63	81	27	18	Accepted	Low
2276	Investment 10	Sell	200	70	90	30	20	Cancel	Low
3336	Investment 11	Sell	220	77	99	33	22	Accepted	High
6520	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
7126	Investment 13	Sell	260	91	117	39	26	Progress	Low
596	Investment 14	Buy	280	98	126	42	28	Cancel	Low
5470	Investment 15	Buy	300	105	135	45	30	Progress	Low
1193	Investment 16	Buy	320	112	144	48	32	Progress	High
5476	Investment 17	Buy	340	119	153	51	34	Accepted	Low

Account	John Smith	Account	John Doe	Account	Richard Roe	TRADES	
Type	PWZ	Type	RZQ	Type	OQV		
Occupation	manager	Occupation	manager	Occupation	qa	Amount	Fee
						268	48
Account	John Doe	Account	John Smith				
Type	OQV	Type	OQV				
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:Gerry

3256	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
6296	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
4441	Investment 3	Buy	60	21	27	9	6	Cancel	Low
3704	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
9108	Investment 5	Buy	100	35	45	15	10	Accepted	High
6216	Investment 6	Buy	120	42	54	18	12	Progress	Low
1160	Investment 7	Sell	140	49	63	21	14	Progress	Low
8445	Investment 8	Buy	160	56	72	24	16	Progress	Low
2535	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
2785	Investment 10	Buy	200	70	90	30	20	Cancel	Low
8339	Investment 11	Buy	220	77	99	33	22	Cancel	Low
2518	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
1410	Investment 13	Sell	260	91	117	39	26	Accepted	High
2937	Investment 14	Buy	280	98	126	42	28	Accepted	Medium
3741	Investment 15	Buy	300	105	135	45	30	Accepted	High
7776	Investment 16	Sell	320	112	144	48	32	Accepted	Medium
303	Investment 17	Sell	340	119	153	51	34	Progress	Low
1790	Investment 18	Buy	360	126	162	54	36	Accepted	High
8310	Investment 19	Sell	380	133	171	57	38	Cancel	Medium

Account Type Occupation	John Smith PWZ dev	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Smith RZQ dev	TRADES	
						Amount	Fee
						974	80
						185	18
						147	40
						696	7

Account John Doe
Type PWZ
Occupation qa

Account Richard Roe
Type PWZ
Occupation dev

Account John Smith
Type AWT
Occupation qa

Account John Doe
Type PWZ
Occupation qa

Account Richard Roe
Type PWZ
Occupation dev

Account John Smith
Type OQV
Occupation qa

Account John Smith
Type RZQ
Occupation qa

Amount	Fee
814	16
105	21
908	63
600	53
231	108
68	104
736	18
756	76
366	91
226	2
87	53
242	52
490	17
14	93
959	40
898	81
780	32
726	51
197	93
606	53
214	107
890	50
888	110
850	104
830	68
394	33
418	3
374	32
729	53
426	112
616	82

Amount	Fee
17	80
362	20
776	43
23	77
877	37
458	36
865	47
895	47
936	11
255	115
145	59
425	62
470	100
255	13
898	8
698	10
929	17
163	30
41	49
912	28
635	110
494	69
782	67
377	96
728	66
510	49

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

4785	Investment 1	Buy	20	7	9	3	2	Progress	Medium
1135	Investment 2	Buy	40	14	18	6	4	Progress	Medium
1533	Investment 3	Sell	60	21	27	9	6	Progress	Low
287	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
1774	Investment 5	Sell	100	35	45	15	10	Cancel	Low
7217	Investment 6	Sell	120	42	54	18	12	Cancel	Low
8117	Investment 7	Sell	140	49	63	21	14	Progress	High
9545	Investment 8	Buy	160	56	72	24	16	Cancel	Low
1007	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
4135	Investment 10	Buy	200	70	90	30	20	Progress	Low
1406	Investment 11	Buy	220	77	99	33	22	Progress	Medium
7583	Investment 12	Buy	240	84	108	36	24	Accepted	High
8409	Investment 13	Buy	260	91	117	39	26	Progress	Medium
4981	Investment 14	Buy	280	98	126	42	28	Cancel	Medium
292	Investment 15	Sell	300	105	135	45	30	Cancel	Low

TRADES

Amount	Fee
271	14
466	81
432	57
529	109
608	46
763	66
806	10
788	70

Amount	Fee
14	28
212	72
592	118
408	16
251	74
559	105
836	96
647	99
775	61
796	86
296	16
428	96
71	111
866	119
62	54
820	75
520	119
451	50
431	29
976	7
634	90
806	5
593	33
167	61
815	46
950	111
571	49
958	68
331	65
933	106
869	117

Amount	Fee
929	42
43	94
790	51
27	48
432	97
320	55
11	112
528	38
85	82
355	51
477	64
221	63
770	13
552	41
946	94
353	106
38	102
853	19
686	6

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

2477	Investment 1	Buy	20	7	9	3	2	Progress	Low
1805	Investment 2	Buy	40	14	18	6	4	Accepted	High
8162	Investment 3	Sell	60	21	27	9	6	Cancel	High
9238	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
3970	Investment 5	Sell	100	35	45	15	10	Cancel	High
148	Investment 6	Buy	120	42	54	18	12	Progress	High
4654	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
5940	Investment 8	Buy	160	56	72	24	16	Progress	High
7719	Investment 9	Buy	180	63	81	27	18	Progress	Medium
9235	Investment 10	Sell	200	70	90	30	20	Cancel	Low
4331	Investment 11	Sell	220	77	99	33	22	Accepted	High

						TRADES	
Account	Richard Roe	Account	John Doe	Account	John Doe	Amount	Fee
Type	PWZ	Type	RZQ	Type	AWT		
Occupation	dev	Occupation	qa	Occupation	qa		
						52	41
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	966	118
Type	PWZ	Type	AWT	Type	AWT	202	72
Occupation	qa	Occupation	qa	Occupation	dev	552	7
						588	116
Account	Richard Roe	Account	John Smith	Account	Richard Roe	259	79
Type	RZQ	Type	PWZ	Type	PWZ	463	114
Occupation	dev	Occupation	manager	Occupation	qa	328	71
						344	10
						192	55
						374	16
						13	39

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

Amount	Fee
691	24
473	57
48	17
705	93
477	56
437	52
730	85
743	9
828	58
141	89
343	72
501	27
308	116
44	83
912	23
722	16
354	43
150	61
542	65
362	61
570	71
467	95
428	110

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

42	Investment 1	Buy	20	7	9	3	2	Accepted	Low
3211	Investment 2	Sell	40	14	18	6	4	Progress	Medium
8954	Investment 3	Buy	60	21	27	9	6	Progress	High

						TRADES			
Account		John Smith		Account		John Doe			
Type		OQV		Type		AWT			
Occupation		qa		Occupation		manager		Amount	Fee
								324	119
								757	33
								606	34
								197	30
								92	53
								975	59
								4	7
								902	119
								446	75
								198	27
								932	106
								892	91
								496	89
								182	76
								716	22
								818	7
								964	107
								971	88
								344	53
								645	67

						Amount	Fee
Account	John Smith	Account	John Smith	Account	Richard Roe	677	84
Type	OQV	Type	PWZ	Type	AWT	442	52
Occupation	dev	Occupation	manager	Occupation	manager	900	70
						645	41
Account	Richard Roe	Account	John Doe	Account	John Doe	42	90
Type	PWZ	Type	RZQ	Type	RZQ	131	62
Occupation	qa	Occupation	qa	Occupation	manager	422	14
						761	61
Account	John Smith	Account	John Doe	Account	John Doe	922	46
Type	AWT	Type	OQV	Type	AWT	337	72
Occupation	qa	Occupation	qa	Occupation	dev	489	26
						990	4
Account	Richard Roe	Account	John Smith	Account	John Doe	62	34
Type	PWZ	Type	RZQ	Type	PWZ	679	76
Occupation	dev	Occupation	manager	Occupation	manager	493	0
						977	103
Account	John Doe	Account	John Doe			563	58
Type	AWT	Type	PWZ			812	47
Occupation	qa	Occupation	dev			175	75
						559	103
						300	22
						624	24
						231	46
						556	64
						299	20
						828	63
						372	13
						552	31
						688	31
						701	48
						169	105

Amount	Fee
459	38
544	101
322	24
379	26
314	37
751	114
753	108
153	100
518	24
638	79
21	54
738	29
556	13
61	15
130	1
122	42
519	12
497	70
79	82
540	71
888	39
671	26
498	39
328	110
366	1

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

Branch Number:7

Agent:Gerry

520	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
7302	Investment 2	Buy	40	14	18	6	4	Progress	Medium
6717	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
8883	Investment 4	Buy	80	28	36	12	8	Progress	Medium
6499	Investment 5	Buy	100	35	45	15	10	Progress	High
7382	Investment 6	Sell	120	42	54	18	12	Accepted	High
9998	Investment 7	Buy	140	49	63	21	14	Cancel	Low
6688	Investment 8	Sell	160	56	72	24	16	Cancel	Low
1876	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
821	Investment 10	Buy	200	70	90	30	20	Accepted	Medium

Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	Richard Roe RZQ dev	TRADES	
						Amount	Fee
Account Type Occupation	John Smith AWT qa	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	Richard Roe AWT qa	303	72
						699	34
						548	45
						266	109
						759	67
Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Doe AWT dev	929	93
						625	39
						190	92
						284	118
						761	31
Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Smith AWT dev	36	6
						30	59
						652	12

Account	John Smith
Type	PWZ
Occupation	qa

Account	John Doe
Type	PWZ
Occupation	dev

Account	John Doe
Type	RZQ
Occupation	dev

Amount	Fee
317	110
281	80
256	83
725	38
288	117
578	101
485	28
328	10
872	6
869	47
782	92
624	92
899	61
274	119
608	1
250	112
292	11
916	53
826	49
821	5
132	88
661	72
524	97
361	107
443	32
108	2
800	27
585	85
334	103
360	13
98	69

Amount	Fee
106	88
264	60
587	47
481	1
708	1
843	25
737	49
829	23
925	43
493	88
584	52
465	19
659	6
862	79
96	82
56	61
624	80
454	29
314	90
505	60
541	72
993	10
499	28
876	58
2	85
180	90
31	57
500	34