

Account Number: 785193 (USD) Account Name: Primary		fmlsncf fnsdkjcvnkj <i>nikgautam</i>			From: January 1 00:00:00 2012 To: March 18 00:59:59 2012					
Ticket	Date	Transaction	Pair	Price	Units	Take Profit	Tran Link	Interest	Amount	B:
1578567609	January 1 16:00:00 2012 EST	Interest	USD					0.4320	0.4320	105
1578567610	January 1 16:00:00 2012 EST	Interest	AUD/USD					87.1932	87.1932	105
1579754665	January 2 16:00:00 2012 EST	Interest	USD					0.4322	0.4322	105
1579754666	January 2 16:00:00 2012 EST	Interest	AUD/USD					87.3061	87.3061	105
1581160958	January 3 16:00:00 2012 EST	Interest	USD					0.4326	0.4326	105
1581160959	January 3 16:00:00 2012 EST	Interest	AUD/USD					88.7347	88.7347	105
1582545303	January 4 16:00:00 2012 EST	Interest	USD					0.4330	0.4330	105
1582545305	January 4 16:00:00 2012 EST	Interest	AUD/USD					88.7287	88.7287	105
1583952119	January 5 16:00:00 2012 EST	Interest	USD					0.4333	0.4333	105
1583952120	January 5 16:00:00 2012 EST	Interest	AUD/USD					87.6681	87.6681	105
1585303499	January 6 16:00:00	Interest	USD					0.4337	0.4337	105

	2012 EST									
1585303501	January 6 16:00:00 2012 EST	Interest	AUD/USD					87.2426	87.2426	10€
1586370665	January 7 16:00:00 2012 EST	Interest	USD					0.4340	0.4340	10€
1586370667	January 7 16:00:00 2012 EST	Interest	AUD/USD					87.2547	87.2547	10€
1587458246	January 8 16:00:00 2012 EST	Interest	USD					0.4344	0.4344	10€
1587458248	January 8 16:00:00 2012 EST	Interest	AUD/USD					86.9472	86.9472	10€
1588851160	January 9 16:00:00 2012 EST	Interest	USD					0.4348	0.4348	10€
1588851163	January 9 16:00:00 2012 EST	Interest	AUD/USD					87.4493	87.4493	10€
1590343771	January 10 16:00:00 2012 EST	Interest	USD					0.4351	0.4351	10€
1590343772	January 10 16:00:00 2012 EST	Interest	AUD/USD					88.0693	88.0693	10€
1591825722	January 11 16:00:00 2012 EST	Interest	USD					0.4355	0.4355	10€
1591825724	January 11 16:00:00 2012 EST	Interest	AUD/USD					88.0996	88.0996	10€
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1593330399	12 16:00:00 2012 EST	Interest	USD					0.4359	0.4359	10€
1593330403	January 12 16:00:00 2012 EST	Interest	AUD/USD					88.4302	88.4302	10€
1594873297	January 13 16:00:00 2012 EST	Interest	USD					0.4362	0.4362	10€
1594873299	January 13 16:00:00 2012 EST	Interest	AUD/USD					88.0371	88.0371	10€
1595964905	January 14 16:00:00 2012 EST	Interest	USD					0.4366	0.4366	10€
1595964909	January 14 16:00:00 2012 EST	Interest	AUD/USD					88.2326	88.2326	10€
1597054941	January 15 16:00:00 2012 EST	Interest	USD					0.4369	0.4369	10€
1597054944	January 15 16:00:00 2012 EST	Interest	AUD/USD					87.8969	87.8969	10€
1598406811	January 16 16:00:00 2012 EST	Interest	USD					0.4373	0.4373	10€
1598406813	January 16 16:00:00 2012 EST	Interest	AUD/USD					88.0088	88.0088	10€
1599892107	January 17 16:00:00 2012 EST	Interest	USD					0.4377	0.4377	10€
1599892111	January 17 16:00:00 2012 EST	Interest	AUD/USD					88.6924	88.6924	10€

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1601466072	January 18 16:00:00 2012 EST	Interest	USD					0.4380	0.4380	10€
1601466074	January 18 16:00:00 2012 EST	Interest	AUD/USD					89.3033	89.3033	10€
1602938558	January 19 16:00:00 2012 EST	Interest	USD					0.4384	0.4384	10€
1602938560	January 19 16:00:00 2012 EST	Interest	AUD/USD					89.1975	89.1975	107
1604442381	January 20 16:00:00 2012 EST	Interest	USD					0.4388	0.4388	107
1604442383	January 20 16:00:00 2012 EST	Interest	AUD/USD					89.8276	89.8276	107
1605061189	January 21 16:00:00 2012 EST	Interest	USD					0.4391	0.4391	107
1605061191	January 21 16:00:00 2012 EST	Interest	AUD/USD					89.8377	89.8377	107
1605753554	January 22 16:00:00 2012 EST	Interest	USD					0.4395	0.4395	107
1605753555	January 22 16:00:00 2012 EST	Interest	AUD/USD					89.6482	89.6482	107
1606881439	January 23 16:00:00 2012 EST	Interest	USD					0.4399	0.4399	107
	January 23									

1606881441	16:00:00 2012 EST	Interest	AUD/USD					90.4003	90.4003	107
1607945970	January 24 16:00:00 2012 EST	Interest	USD					0.4402	0.4402	107
1607945972	January 24 16:00:00 2012 EST	Interest	AUD/USD					89.8085	89.8085	107
1609178584	January 25 16:00:00 2012 EST	Interest	USD					0.4406	0.4406	107
1609178585	January 25 16:00:00 2012 EST	Interest	AUD/USD					91.0798	91.0798	107
1610344871	January 26 16:00:00 2012 EST	Interest	USD					0.4410	0.4410	107
1610344873	January 26 16:00:00 2012 EST	Interest	AUD/USD					91.2492	91.2492	107
1611611185	January 27 16:00:00 2012 EST	Interest	USD					0.4414	0.4414	107
1611611186	January 27 16:00:00 2012 EST	Interest	AUD/USD					91.5809	91.5809	107
1612274006	January 28 16:00:00 2012 EST	Interest	USD					0.4417	0.4417	107
1612274008	January 28 16:00:00 2012 EST	Interest	AUD/USD					91.5738	91.5738	107
1612944280	January 29 16:00:00 2012 EST	Interest	USD					0.4421	0.4421	107
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1612944281	January 29 16:00:00 2012 EST	Interest	AUD/USD					91.4488	91.4488	10€
1614013623	January 30 16:00:00 2012 EST	Interest	USD					0.4425	0.4425	10€
1614013624	January 30 16:00:00 2012 EST	Interest	AUD/USD					88.8739	88.8739	10€
1615291488	January 31 16:00:00 2012 EST	Interest	USD					0.4429	0.4429	10€
1615291493	January 31 16:00:00 2012 EST	Interest	AUD/USD					84.6873	84.6873	10€
1616460602	February 1 16:00:00 2012 EST	Interest	USD					0.4432	0.4432	10€
1616460604	February 1 16:00:00 2012 EST	Interest	AUD/USD					85.4447	85.4447	10€
1617603639	February 2 16:00:00 2012 EST	Interest	USD					0.4436	0.4436	10€
1617603640	February 2 16:00:00 2012 EST	Interest	AUD/USD					85.5374	85.5374	10€
1618708370	February 3 16:00:00 2012 EST	Interest	USD					0.4126	0.4126	10€
1618708371	February 3 16:00:00 2012 EST	Interest	AUD/USD					86.9324	86.9324	10€
1619395918	February 4 16:00:00 2012 EST	Interest	USD					0.2962	0.2962	10€

1619395919	February 4 16:00:00 2012 EST	Interest	AUD/USD					89.7483	89.7483	10E
1620100349	February 5 16:00:00 2012 EST	Interest	USD					0.2964	0.2964	10E
1620100350	February 5 16:00:00 2012 EST	Interest	AUD/USD					89.5409	89.5409	10E
1621149184	February 6 16:00:00 2012 EST	Interest	USD					0.2967	0.2967	10E
1621149185	February 6 16:00:00 2012 EST	Interest	AUD/USD					89.3999	89.3999	10E
1622255198	February 7 16:00:00 2012 EST	Interest	USD					0.2969	0.2969	10E
1622255200	February 7 16:00:00 2012 EST	Interest	AUD/USD					90.0607	90.0607	10E
1623340845	February 8 16:00:00 2012 EST	Interest	USD					0.2972	0.2972	10E
1623340846	February 8 16:00:00 2012 EST	Interest	AUD/USD					89.9849	89.9849	10E
1624432647	February 9 16:00:00 2012 EST	Interest	USD					0.2974	0.2974	10E
1624432648	February 9 16:00:00 2012 EST	Interest	AUD/USD					89.9225	89.9225	10E
1625476704	February 10 16:00:00	Interest	USD					0.2977	0.2977	10E

Transaction ID	Date	Time	Timezone	Interest	Rate	Balance	Rate	Balance	Rate			
1625476705	2012	February 10	16:00:00	EST	Interest	AUD/USD				88.6927	88.6927	10€
1626454496	2012	February 11	16:00:00	EST	Interest	USD				0.2979	0.2979	10€
1626454497	2012	February 11	16:00:00	EST	Interest	AUD/USD				88.8271	88.8271	10€
1627152347	2012	February 12	16:00:00	EST	Interest	USD				0.2981	0.2981	10€
1627152348	2012	February 12	16:00:00	EST	Interest	AUD/USD				89.0032	89.0032	10€
1628163945	2012	February 13	16:00:00	EST	Interest	USD				0.2984	0.2984	10€
1628163946	2012	February 13	16:00:00	EST	Interest	AUD/USD				89.4349	89.4349	10€
1629245566	2012	February 14	16:00:00	EST	Interest	USD				0.2986	0.2986	10€
1629245567	2012	February 14	16:00:00	EST	Interest	AUD/USD				88.9786	88.9786	10€
1630413774	2012	February 15	16:00:00	EST	Interest	USD				0.2989	0.2989	10€
1630413775	2012	February 15	16:00:00	EST	Interest	AUD/USD				89.0581	89.0581	10€

1631589309	February 16 16:00:00 2012 EST	Interest	USD					0.2991	0.2991	10¢
1631589311	February 16 16:00:00 2012 EST	Interest	AUD/USD					89.6186	89.6186	10¢
1632683833	February 17 16:00:00 2012 EST	Interest	USD					0.2994	0.2994	10¢
1632683834	February 17 16:00:00 2012 EST	Interest	AUD/USD					89.2408	89.2408	10¢
1633370963	February 18 16:00:00 2012 EST	Interest	USD					0.2996	0.2996	10¢
1633370964	February 18 16:00:00 2012 EST	Interest	AUD/USD					89.1878	89.1878	10¢
1634077919	February 19 16:00:00 2012 EST	Interest	USD					0.2999	0.2999	10¢
1634077920	February 19 16:00:00 2012 EST	Interest	AUD/USD					89.8391	89.8391	10¢
1635092286	February 20 16:00:00 2012 EST	Interest	USD					0.3001	0.3001	10¢
1635092289	February 20 16:00:00 2012 EST	Interest	AUD/USD					89.5949	89.5949	10¢
1636115809	February 21 16:00:00 2012 EST	Interest	USD					0.3004	0.3004	10¢
1636115810	February 21 16:00:00 2012	Interest	AUD/USD					88.8025	88.8025	11¢

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1637309682	February 22 16:00:00 2012 EST	Interest	USD					0.3006	0.3006	11C
1637309683	February 22 16:00:00 2012 EST	Interest	AUD/USD					88.4939	88.4939	11C
1638749380	February 23 16:00:00 2012 EST	Interest	USD					0.3008	0.3008	11C
1638749381	February 23 16:00:00 2012 EST	Interest	AUD/USD					89.1471	89.1471	11C
1639810630	February 24 16:00:00 2012 EST	Interest	USD					0.3011	0.3011	11C
1639810632	February 24 16:00:00 2012 EST	Interest	AUD/USD					89.0193	89.0193	11C
1640500754	February 25 16:00:00 2012 EST	Interest	USD					0.3013	0.3013	11C
1640500755	February 25 16:00:00 2012 EST	Interest	AUD/USD					89.0401	89.0401	11C
1641211754	February 26 16:00:00 2012 EST	Interest	USD					0.3016	0.3016	11C
1641211755	February 26 16:00:00 2012 EST	Interest	AUD/USD					89.1622	89.1622	11C
1642271633	February 27 16:00:00 2012 EST	Interest	USD					0.3018	0.3018	11C
	February 27									

1642271634	16:00:00 2012 EST	Interest	AUD/USD					89.6242	89.6242	11C
1643279254	February 28 16:00:00 2012 EST	Interest	USD					0.3021	0.3021	11C
1643279255	February 28 16:00:00 2012 EST	Interest	AUD/USD					89.7909	89.7909	11C
1644407575	February 29 16:00:00 2012 EST	Interest	USD					0.3023	0.3023	11C
1644407576	February 29 16:00:00 2012 EST	Interest	AUD/USD					89.3468	89.3468	11C
1645455382	March 1 16:00:00 2012 EST	Interest	USD					0.3026	0.3026	11C
1645455385	March 1 16:00:00 2012 EST	Interest	AUD/USD					90.0133	90.0133	11C
1646525011	March 2 16:00:00 2012 EST	Interest	USD					0.3028	0.3028	11C
1646525012	March 2 16:00:00 2012 EST	Interest	AUD/USD					89.3885	89.3885	11C
1647231458	March 3 16:00:00 2012 EST	Interest	USD					0.3030	0.3030	11C
1647231459	March 3 16:00:00 2012 EST	Interest	AUD/USD					89.3932	89.3932	111
1647949127	March 4 16:00:00 2012 EST	Interest	USD					0.3033	0.3033	111
1647949128	March 4 16:00:00 2012 EST	Interest	AUD/USD					89.4557	89.4557	111
1648990010	March 5 16:00:00 2012 EST	Interest	USD					0.3035	0.3035	111

1648990011	March 5 16:00:00 2012 EST	Interest	AUD/USD						88.8224	88.8224	111
1649628471	March 6 13:37:35 2012 EST	Change Trade	AUD/USD	0.98991	900,000	1.0790	1561422844	0.0000		0.0000	111
1649636566	March 6 14:28:23 2012 EST	Change Trade	AUD/USD	0.98991	900,000	1.0749	1561422844	0.0000		0.0000	111
1649638752	March 6 14:41:10 2012 EST	Sell Market	AUD/USD	1.05351	500,000	1.0749	1561422844	45.9851		31,845.9851	143
1650131820	March 6 16:00:00 2012 EST	Interest	USD					0.3085		0.3085	143
1650131821	March 6 16:00:00 2012 EST	Interest	AUD/USD					39.0083		39.0083	143
1650403743	March 6 21:38:09 2012 EST	Close Trade	AUD/USD	1.05477	400,000	1.0749	1561422844	9.1516		25,953.1516	169
1651164392	March 7 16:00:00 2012 EST	Interest	USD					0.4452		0.4452	169
1651755045	March 8 15:28:53 2012 EST	Buy Market	USD/CAD	0.99038	400,000					0.0000	169
1651755153	March 8 15:29:30 2012 EST	Change Trade	USD/CAD	0.99038	400,000	1.0000	1651755045	0.0000		0.0000	169
1652233056	March 8 16:00:00 2012 EST	Interest	USD					0.4618		0.4618	169
1652233057	March 8 16:00:00 2012 EST	Interest	USD/CAD					-0.2832		-0.2832	169
1652655399	March 9 08:23:35 2012 EST	Sell Order	USD/CAD	0.99101	400,000						169
1652656923	March 9 08:29:47 2012 EST	Sell Market Filled	USD/CAD	0.99080	400,000		1651755045	-9.0103		160.3787	169

1652656925	March 9 08:29:47 2012 EST	Order Filled	USD/CAD	0.99101	400,000		1652655399			16€
1652660378	March 9 08:30:32 2012 EST	Buy Market	USD/CAD	0.99094	100,000				0.0000	16€
1652663048	March 9 08:31:45 2012 EST	Buy Order	USD/CAD	0.98993	250,000					16€
1652669216	March 9 08:34:57 2012 EST	Buy Market Filled	USD/CAD	0.98993	250,000				0.0000	16€
1652669217	March 9 08:34:57 2012 EST	Order Filled	USD/CAD	0.98993	250,000		1652663048			16€
1652694688	March 9 08:59:42 2012 EST	Buy Order	USD/CAD	0.98403	200,000	1.0000				16€
1652695529	March 9 09:01:04 2012 EST	Buy Market	USD/CAD	0.98933	100,000				0.0000	16€
1652724304	March 9 09:57:39 2012 EST	Sell Order	USD/CAD	1.00001	450,000					16€
1652724392	March 9 09:57:50 2012 EST	Order Cancelled	USD/CAD	1.00001	450,000		1652724304	0.0000	0.0000	16€
1652724586	March 9 09:58:08 2012 EST	Change Trade	USD/CAD	0.99094	100,000	1.0000	1652660378	0.0000	0.0000	16€
1652724879	March 9 09:58:34 2012 EST	Change Trade	USD/CAD	0.98993	250,000	1.0000	1652669216	0.0000	0.0000	16€
1652724968	March 9 09:58:47 2012 EST	Change Trade	USD/CAD	0.98933	100,000	1.0000	1652695529	0.0000	0.0000	16€
1652757579	March 9 10:57:32 2012 EST	Change Order	USD/CAD	0.98547	200,000	1.0014	1652694688			16€
1652757766	March 9 10:58:07 2012 EST	Buy Order	USD/CAD	0.98667	100,000	1.0000				16€
1653281418	March 9 16:00:00	Interest	USD					0.4619	0.4619	16€

	2012 EST										
1653281419	March 9 16:00:00 2012 EST	Interest	USD/CAD						-4.5091	-4.5091	16€
1653987641	March 10 16:00:00 2012 EST	Interest	USD						0.4622	0.4622	16€
1653987643	March 10 16:00:00 2012 EST	Interest	USD/CAD						-14.7509	-14.7509	16€
1654700284	March 11 16:00:00 2012 EDT	Interest	USD						0.4429	0.4429	16€
1654700285	March 11 16:00:00 2012 EDT	Interest	USD/CAD						-14.1339	-14.1339	16€
1655002378	March 12 01:13:17 2012 EDT	Change Trade	USD/CAD	0.99094	100,000	1.0000	1652660378	0.0000	0.0000	0.0000	16€
1655002387	March 12 01:13:37 2012 EDT	Change Trade	USD/CAD	0.99094	100,000	1.0000	1652660378	0.0000	0.0000	0.0000	16€
1655002429	March 12 01:14:46 2012 EDT	Change Trade	USD/CAD	0.99094	100,000	1.0000	1652660378	0.0000	0.0000	0.0000	16€
1655002435	March 12 01:14:54 2012 EDT	Change Trade	USD/CAD	0.99094	100,000	1.0000	1652660378	0.0000	0.0000	0.0000	16€
1655002494	March 12 01:15:23 2012 EDT	Change Trade	USD/CAD	0.99094	100,000	1.0000	1652660378	0.0000	0.0000	0.0000	16€
1655002669	March 12 01:16:50 2012 EDT	Change Trade	USD/CAD	0.98993	250,000	1.0000	1652669216	0.0000	0.0000	0.0000	16€
1655002722	March 12 01:17:10 2012 EDT	Change Trade	USD/CAD	0.99094	100,000	1.0000	1652660378	0.0000	0.0000	0.0000	16€

1655002722	01.17.12 2012	Trade	USD/CAD	0.99094	100,000	1.0000	1652660370	0.0000	0.0000	16€
1655002740	EDT March 12 01:17:32 2012 EDT	Change Trade	USD/CAD	0.98933	100,000	1.0000	1652695529	0.0000	0.0000	16€
1655019016	March 11 17:00:00 2012 EDT	Interest	USD					0.0193	0.0193	16€
1655019017	March 11 17:00:00 2012 EDT	Interest	USD/CAD					-0.6135	-0.6135	16€
1655019018	March 12 02:51:35 2012 EDT	Stop Loss	USD/CAD	0.99177	250,000		1652669216	-3.3606	460.3725	16€
1655019019	March 12 02:51:35 2012 EDT	Stop Loss	USD/CAD	0.99177	100,000		1652660378	-1.3457	82.3279	16€
1655019027	March 12 02:51:37 2012 EDT	Stop Loss	USD/CAD	0.99174	100,000		1652695529	-1.3435	241.6196	16€
1655095428	March 12 07:07:48 2012 EDT	Buy Order	USD/CAD	0.99050	150,000	1.0000				16€
1655692475	March 12 16:00:00 2012 EDT	Interest	USD					0.4441	0.4441	16€
1655985370	March 12 22:32:34 2012 EDT	Buy Market Filled	USD/CAD	0.99050	150,000	1.0000			0.0000	16€
1655985371	March 12 22:32:35 2012 EDT	Order Filled	USD/CAD	0.99050	150,000	1.0000	1655095428			16€
1656749875	March 13 16:00:00 2012 EDT	Interest	USD					0.4643	0.4643	16€
	March									

1656749876	March 13 16:00:00 2012 EDT	Interest	USD/CAD						-3.5829	-3.5829	165
1657346243	March 14 15:39:48 2012 EDT	Change Margin								0.0200	
1657346244	March 14 15:39:48 2012 EDT	Fund Deposit	USD						0.0000	-166,430.9700	3
1657346365	March 14 15:41:08 2012 EDT	Close Trade	USD/CAD	0.99369	150,000	1.0000	1655985370		-4.8367	476.6146	3
1657346480	March 14 15:42:36 2012 EDT	Buy Market	AUD/USD	1.04437	100,000					0.0000	3
1657346540	March 14 15:43:32 2012 EDT	Change Trade	AUD/USD	1.04437	100,000	1.0462	1657346480		0.0000	0.0000	3
1657813539	March 14 16:00:00 2012 EDT	Interest	USD						0.0187	0.0187	3
1657813540	March 14 16:00:00 2012 EDT	Interest	AUD/USD						0.1156	0.1156	3
1658050898	March 14 16:50:23 2012 EDT	Change Trade	AUD/USD	1.04437	100,000		1657346480		0.0000	0.0000	3
1658053119	March 14 17:06:46 2012 EDT	Trailing Stop	AUD/USD	1.04506	100,000		1657346480		0.4436	69.4436	4
1658053415	March 14 17:10:45 2012 EDT	Buy Order	AUD/USD	1.04415	100,000						4
1658053458	March 14 17:11:18 2012 EDT	Buy Market	AUD/USD	1.04509	25,000					0.0000	4

1658053630	March 14 17:15:09 2012 EDT	Buy Order	USD/CAD	0.98989	35,000					4
1658053668	March 14 17:15:32 2012 EDT	Change Order	USD/CAD	0.98989	35,000	0.9924	1658053630			4
1658053978	March 14 17:19:16 2012 EDT	Buy Market	XAG/USD	32.23753	10				0.0000	4
1658063179	March 14 19:08:07 2012 EDT	Buy Market Filled	AUD/USD	1.04415	100,000				0.0000	4
1658063180	March 14 19:08:07 2012 EDT	Order Filled	AUD/USD	1.04415	100,000		1658053415			4
1658078036	March 14 20:40:54 2012 EDT	Stop Loss	AUD/USD	1.04263	100,000		1658063179	0.6148	-151.3852	3
1658081618	March 14 21:07:33 2012 EDT	Buy Market	AUD/USD	1.04339	100,000				0.0000	3
1658081827	March 14 21:08:02 2012 EDT	Change Trade	AUD/USD	1.04339	100,000	1.0488	1658081618	0.0000	0.0000	3
1658081886	March 14 21:08:33 2012 EDT	Change Trade	AUD/USD	1.04509	25,000	1.0472	1658053458	0.0000	0.0000	3
1658086713	March 14 21:17:38 2012 EDT	Sell Market	USD/CAD	0.99469	25,000				0.0000	3
1658087211	March 14 21:20:31 2012 EDT	Change Trade	USD/CAD	0.99469	25,000	0.9938	1658086713	0.0000	0.0000	3
1658091304	March 14 21:40:02	Take Profit	USD/CAD	0.99380	25,000	0.9938	1658086713	0.0032	22.3920	3

	2012 EDT									
1658104357	March 14 22:34:43 2012 EDT	Close Trade	AUD/USD	1.04637	100,000	1.0488	1658081618	0.5800	298.5800	4
1658104495	March 14 22:35:29 2012 EDT	Change Trade	AUD/USD	1.04509	25,000		1658053458	0.0000	0.0000	4
1658107007	March 14 22:52:16 2012 EDT	Trailing Stop	AUD/USD	1.04610	25,000		1658053458	0.5669	25.8169	4
1658238449	March 15 08:28:44 2012 EDT	Sell Market	USD/CAD	0.99264	100,000				0.0000	4
1658239416	March 15 08:30:25 2012 EDT	Close Trade	USD/CAD	0.99267	100,000		1658238449	0.0010	-3.0217	4
1658343266	March 15 14:05:42 2012 EDT	Buy Market	USD/CAD	0.99139	100,000				0.0000	4
1658820332	March 15 16:00:00 2012 EDT	Interest	USD					0.0114	0.0114	4
1658820333	March 15 16:00:00 2012 EDT	Interest	USD/CAD					-0.2600	-0.2600	4
1658820334	March 15 16:00:00 2012 EDT	Interest	XAG/USD					-0.0125	-0.0125	4
1659002237	March 15 16:38:24 2012 EDT	Close Trade	USD/CAD	0.99188	100,000		1658343266	-0.0874	49.2888	4
1659101891	March 15 22:50:34 2012 EDT	Close Trade	XAG/USD	32.65410	10		1658053978	-0.0038	4.1619	4
	March									

1659102788	15 22:54:32 2012 EDT	Buy Market	USD/CAD	0.99180	100,000				0.0000	4
1659110960	March 15 23:52:52 2012 EDT	Change Trade	USD/CAD	0.99180	100,000	0.9927	1659102788	0.0000	0.0000	4
1659121457	March 16 01:09:27 2012 EDT	Take Profit	USD/CAD	0.99269	100,000	0.9927	1659102788	-0.3069	89.3322	4
1659284365	March 16 09:59:34 2012 EDT	Order Expired	USD/CAD	0.98547	200,000	1.0014	1652694688			4
1659292289	March 16 10:17:21 2012 EDT	Buy Market	USD/CAD	0.99137	150,000				0.0000	4
1659293696	March 16 10:21:18 2012 EDT	Change Trade	USD/CAD	0.99137	150,000	0.9931	1659292289	0.0000	0.0000	4
1659296152	March 16 10:28:08 2012 EDT	Close Trade	USD/CAD	0.99215	150,000	0.9931	1659292289	-0.0368	117.8687	4
1659301362	March 16 10:37:38 2012 EDT	Change Order	USD/CAD	0.99059	75,000	0.9929	1658053630			4
1659301496	March 16 10:38:11 2012 EDT	Change Order	USD/CAD	0.99032	75,000	0.9926	1658053630			4
1659303326	March 16 10:44:15 2012 EDT	Buy Order	USD/CAD	0.99124	100,000					4
1659303414	March 16 10:44:32 2012 EDT	Order Cancelled	USD/CAD	0.99124	100,000		1659303326	0.0000	0.0000	4
1659303667	March 16 10:45:04 2012	Buy Order	USD/CAD	0.99105	150,000					4

	EDT									
1659303995	March 16 10:45:25 2012 EDT	Buy Market	USD/CAD	0.99121	150,000				0.0000	4
1659304036	March 16 10:45:39 2012 EDT	Order Cancelled	USD/CAD	0.99105	150,000		1659303667	0.0000	0.0000	4
1659304083	March 16 10:45:54 2012 EDT	Order Cancelled	USD/CAD	0.99032	75,000	0.9926	1658053630	0.0000	0.0000	4
1659304412	March 16 10:46:57 2012 EDT	Change Trade	USD/CAD	0.99121	150,000	0.9925	1659303995	0.0000	0.0000	4
1659310816	March 16 11:11:47 2012 EDT	Buy Order	USD/CAD	0.99072	20,000					4
1659314526	March 16 11:24:47 2012 EDT	Close Trade	USD/CAD	0.99164	150,000	0.9925	1659303995	-0.1344	64.8982	4
1659314635	EDT March 16 11:25:24 2012 EDT	Change Order	USD/CAD	0.99072	150,000	0.9922	1659310816			4
1659321926	March 16 11:58:10 2012 EDT	Order Expired	USD/CAD	0.98667	100,000	1.0000	1652757766			4
1659804851	March 16 16:00:00 2012 EDT	Interest	USD					0.0120	0.0120	4