

Account Number: 651981 (CAD) Account Name: Primary		nik g <i>ngautam89</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
1649203258	March 5 17:32:36 2012 EST	Fund Deposit	CAD					0.0000	100,000.000
1649204286	March 5 17:44:00 2012 EST	Buy Market	AUD/USD	1.06692	100,000	1.0764			0.000
1649331577	March 5 23:45:20 2012 EST	Buy Market	AUD/USD	1.06103	100,000				0.000
1649331933	March 5 23:47:24 2012 EST	Change Trade	AUD/USD	1.06103	100,000	1.0778	1649331577	0.0000	0.000
1649337532	March 6 00:14:29 2012 EST	Change Trade	AUD/USD	1.06103	100,000	1.0775	1649331577	0.0000	0.000
1649337533	March 6 00:14:30 2012 EST	Change Trade	AUD/USD	1.06692	100,000	1.0775	1649204286	0.0000	0.000
1649631142	March 6 13:54:11 2012 EST	Buy Market	AUD/USD	1.05480	100,000				0.000
1649631864	March 6 14:00:34 2012 EST	Change Trade	AUD/USD	1.05480	100,000	1.0762	1649631142	0.0000	0.000
1650343783	March 6 16:00:00 2012 EST	Interest	CAD					2.0452	2.045
1650343785	March 6 16:00:00 2012 EST	Interest	AUD/USD					16.3345	16.334
1650412303	March 6 22:27:33 2012 EST	Buy Market	AUD/USD	1.05600	100,000				0.000
1650412627	March 6 22:28:05 2012 EST	Change Trade	AUD/USD	1.05600	100,000	1.0774	1650412303	0.0000	0.000
1651375795	March 7 16:00:00 2012 EST	Interest	CAD					2.1862	2.186

1651375796	March 7 16:00:00 2012 EST	Interest	AUD/USD					36.0382	36.038
1651746468	March 8 15:01:09 2012 EST	Close Trade	AUD/USD	1.06530	100,000	1.0762	1649631142	9.2712	1,048.613
1651746528	March 8 15:01:18 2012 EST	Close Trade	AUD/USD	1.06526	100,000	1.0774	1650412303	9.2718	925.974
1651746571	March 8 15:01:28 2012 EST	Close Trade	AUD/USD	1.06526	100,000	1.0775	1649331577	9.2664	428.019
1651751780	March 8 15:17:17 2012 EST	Buy Order	USD/CAD	0.98442	300,000	1.0000			
1651752038	March 8 15:18:16 2012 EST	Buy Market	USD/CAD	0.98967	100,000	1.0000			0.000
1651752487	March 8 15:18:40 2012 EST	Buy Order	USD/CAD	0.98653	200,000	1.0000			
1651753214	March 8 15:21:01 2012 EST	Buy Order	AUD/USD	1.05511	300,000	1.0660			
1651756462	March 8 15:35:34 2012 EST	Close Trade	AUD/USD	1.06491	100,000	1.0775	1649204286	9.4876	-189.619
1651758000	March 8 15:42:03 2012 EST	Buy Market	USD/CAD	0.99058	200,000	1.0000			0.000
1652444190	March 8 16:00:00 2012 EST	Interest	CAD					2.1891	2.189
1652444191	March 8 16:00:00 2012 EST	Interest	USD/CAD					-0.1750	-0.175
1652654772	March 9 08:21:29 2012 EST	Sell Order	USD/CAD	0.99099	300,000				
1652656949	March 9 08:29:47 2012 EST	Sell Market Filled	USD/CAD	0.99080	100,000		1651752038	-2.2301	110.769
	March 9								

1652656956	08:29:47 2012 EST	Sell Market Filled	USD/CAD	0.99080	200,000		1651758000	-4.4647	39.535
1652656957	March 9 08:29:47 2012 EST	Order Filled	USD/CAD	0.99099	300,000		1652654772		
1652670076	March 9 08:35:46 2012 EST	Buy Order	USD/CAD	0.98995	100,000				
1652670163	March 9 08:35:55 2012 EST	Buy Market Filled	USD/CAD	0.98995	100,000				0.000
1652670164	March 9 08:35:55 2012 EST	Order Filled	USD/CAD	0.98995	100,000		1652670076		
1652671344	March 9 08:36:49 2012 EST	Buy Order	USD/CAD	0.98966	100,000				
1652671358	March 9 08:36:51 2012 EST	Buy Market Filled	USD/CAD	0.98966	100,000				0.000
1652671359	March 9 08:36:51 2012 EST	Order Filled	USD/CAD	0.98966	100,000		1652671344		
1652672365	March 9 08:37:39 2012 EST	Sell Order	USD/CAD	1.00011	200,000				
1652758609	March 9 10:59:45 2012 EST	Change Trade	USD/CAD	0.98966	100,000	1.0001	1652671358	0.0000	0.000
1652758985	March 9 11:00:10 2012 EST	Change Trade	USD/CAD	0.98966	100,000	1.0000	1652671358	0.0000	0.000
1652759304	March 9 11:00:32 2012 EST	Change Trade	USD/CAD	0.98995	100,000	0.9998	1652670163	0.0000	0.000
1653491292	March 9 16:00:00 2012 EST	Interest	CAD					2.2365	2.236
1653491293	March 9 16:00:00 2012 EST	Interest	USD/CAD					-1.9994	-1.999
1654200721	March 10 16:00:00 2012	Interest	CAD					2.2387	2.238

	2012 EST								
1654200722	March 10 16:00:00 2012 EST	Interest	USD/CAD					-6.4903	-6.490
1654910807	March 11 16:00:00 2012 EDT	Interest	CAD					2.1454	2.145
1654910808	March 11 16:00:00 2012 EDT	Interest	USD/CAD					-6.2198	-6.219
1654945302	March 11 20:11:50 2012 EDT	Buy Market Filled	AUD/USD	1.05510	300,000	1.0660			0.000
1654945303	March 11 20:11:50 2012 EDT	Order Filled	AUD/USD	1.05511	300,000	1.0660	1651753214		
1655003379	March 12 01:24:26 2012 EDT	Change Trade	AUD/USD	1.05510	300,000	1.0641	1654945302	0.0000	0.000
1655096514	March 12 07:13:07 2012 EDT	Change Trade	AUD/USD	1.05510	300,000	1.0601	1654945302	0.0000	0.000
1655096640	March 12 07:13:59 2012 EDT	Buy Market	AUD/USD	1.05185	100,000				0.000
1655097138	March 12 07:17:04 2012 EDT	Buy Market	AUD/USD	1.05174	100,000	1.0600			0.000
1655116544	March 12 08:29:31 2012 EDT	Change Trade	USD/CAD	0.98995	100,000	0.9998	1652670163	0.0000	0.000
1655116650	March 12 08:29:48 2012 EDT	Change Trade	USD/CAD	0.98966	100,000	1.0000	1652671358	0.0000	0.000
	March 12								

1655201067	12 13:09:23 2012 EDT	Change Trade	USD/CAD	0.98995	100,000	0.9998	1652670163	0.0000	0.0000
1655201086	March 12 13:09:34 2012 EDT	Change Trade	USD/CAD	0.98966	100,000	1.0000	1652671358	0.0000	0.0000
1655204556	March 12 13:37:24 2012 EDT	Stop Loss	USD/CAD	0.99352	100,000		1652670163	-2.9234	354.0760
1655204557	March 12 13:37:24 2012 EDT	Stop Loss	USD/CAD	0.99352	100,000		1652671358	-2.9225	383.0770
1655206290	March 12 13:44:45 2012 EDT	Buy Order	USD/CAD	0.99106	200,000	1.0000			
1655906280	March 12 16:00:00 2012 EDT	Interest	CAD					2.2401	2.2400
1655906282	March 12 16:00:00 2012 EDT	Interest	AUD/USD					30.5572	30.5570
1655958410	March 12 20:18:05 2012 EDT	Change Trade	AUD/USD	1.05185	100,000		1655096640	0.0000	0.0000
1655958556	March 12 20:19:49 2012 EDT	Change Trade	AUD/USD	1.05185	100,000	1.0605	1655096640	0.0000	0.0000
1655978253	March 12 22:14:55 2012 EDT	Buy Market Filled	USD/CAD	0.99106	200,000	1.0000			0.0000
1655978254	March 12 22:14:55 2012 EDT	Order Filled	USD/CAD	0.99106	200,000	1.0000	1655206290		
1656000437	March 13 00:19:41 2012 EDT	Close Trade	AUD/USD	1.05503	100,000	1.0600	1655097138	3.3204	329.1780

1656000460	March 13 00:19:51 2012 EDT	Close Trade	AUD/USD	1.05500	100,000	1.0605	1655096640	3.3214	315.313
1656115902	March 13 08:29:47 2012 EDT	Buy Order	USD/CAD	0.98969	100,000	0.9940			
1656120430	March 13 08:35:58 2012 EDT	Buy Market Filled	USD/CAD	0.98968	100,000	0.9940			0.000
1656120431	March 13 08:35:58 2012 EDT	Order Filled	USD/CAD	0.98969	100,000	0.9940	1656115902		
1656220396	March 13 13:21:07 2012 EDT	Buy Order	AUD/USD	1.04977	100,000	1.0534			
1656222269	March 13 13:32:10 2012 EDT	Change Trade	AUD/USD	1.05510	300,000	1.0559	1654945302	0.0000	0.000
1656222372	March 13 13:33:01 2012 EDT	Change Trade	AUD/USD	1.05510	300,000	1.0575	1654945302	0.0000	0.000
1656235540	March 13 14:19:10 2012 EDT	Change Order	AUD/USD	1.04982	100,000	1.0535	1656220396		
1656235717	March 13 14:19:32 2012 EDT	Change Order	AUD/USD	1.04982	200,000	1.0535	1656220396		
1656239236	March 13 14:25:21 2012 EDT	Close Trade	USD/CAD	0.99094	100,000	0.9940	1656120430	-0.7872	125.212
1656239841	March 13 14:26:10 2012 EDT	Buy Order	USD/CAD	0.98988	200,000	0.9914			
1656242142	March 13 14:28:28 2012	Buy Market Filled	AUD/USD	1.04979	200,000	1.0535			0.000

	EDT								
1656242143	March 13 14:28:28 2012 EDT	Order Filled	AUD/USD	1.04982	200,000	1.0535	1656220396		
1656243723	March 13 14:29:03 2012 EDT	Close Trade	USD/CAD	0.99123	200,000	1.0000	1655978253	-4.3962	29.603
1656245167	March 13 14:30:07 2012 EDT	Change Order	USD/CAD	0.98988	300,000	0.9914	1656239841		
1656245388	March 13 14:30:49 2012 EDT	Buy Market	AUD/USD	1.05109	100,000	1.0524			0.000
1656246125	March 13 14:32:14 2012 EDT	Close Trade	AUD/USD	1.05102	200,000	1.0535	1656242142	0.0499	243.786
1656248147	March 13 14:35:15 2012 EDT	Buy Order	AUD/USD	1.04892	200,000	1.0525			
1656253504	March 13 14:47:46 2012 EDT	Change Order	AUD/USD	1.04930	200,000	1.0525	1656248147		
1656254956	March 13 14:51:25 2012 EDT	Order Cancelled	AUD/USD	1.04930	200,000	1.0525	1656248147	0.0000	0.000
1656255655	March 13 14:52:38 2012 EDT	Buy Order	AUD/USD	1.04909	200,000	1.0536			
1656255686	March 13 14:52:52 2012 EDT	Change Order	AUD/USD	1.04919	200,000	1.0536	1656255655		
1656256060	March 13 14:53:37 2012 EDT	Buy Market Filled	AUD/USD	1.04919	200,000	1.0536			0.000
	March 13								

1656256061	14:53:37 2012	Order Filled	AUD/USD	1.04919	200,000	1.0536	1656255655		
1656262750	EDT March 13 15:09:19 2012 EDT	Close Trade	AUD/USD	1.05114	200,000	1.0536	1656256060	0.2078	386.393
1656264813	March 13 15:14:42 2012 EDT	Buy Market	USD/CAD	0.99026	100,000	0.9920			0.000
1656265741	March 13 15:16:00 2012 EDT	Buy Market Filled	USD/CAD	0.98987	300,000	0.9914			0.000
1656265742	March 13 15:16:00 2012 EDT	Order Filled	USD/CAD	0.98988	300,000	0.9914	1656239841		
1656266713	March 13 15:17:30 2012 EDT	Change Trade	USD/CAD	0.98987	300,000	0.9934	1656265741	0.0000	0.000
1656268683	March 13 15:25:41 2012 EDT	Close Trade	AUD/USD	1.05199	100,000	1.0524	1656245388	0.3631	89.417
1656269114	March 13 15:26:27 2012 EDT	Buy Order	AUD/USD	1.04947	300,000	1.0520			
1656276236	March 13 15:53:32 2012 EDT	Buy Market	USD/CAD	0.98883	150,000	0.9926			0.000
1656276513	March 13 15:53:54 2012 EDT	Change Trade	USD/CAD	0.98987	300,000	0.9919	1656265741	0.0000	0.000
1656276688	March 13 15:54:05 2012 EDT	Change Trade	USD/CAD	0.98883	150,000	0.9920	1656276236	0.0000	0.000
1656963390	March 13 16:00:00 2012 EDT	Interest	CAD					2.2655	2.265

1656963392	March 13 16:00:00 2012 EDT	Interest	AUD/USD					28.5897	28.589
1656963393	March 13 16:00:00 2012 EDT	Interest	USD/CAD					-0.4214	-0.421
1656965252	March 13 16:40:33 2012 EDT	Change Trade	AUD/USD	1.05510	300,000	1.0552	1654945302	0.0000	0.000
1656984936	March 13 16:49:50 2012 EDT	Close Trade	AUD/USD	1.05440	300,000	1.0552	1654945302	0.9902	-206.693
1656989080	March 13 17:10:46 2012 EDT	Sell Market	AUD/USD	1.05492	100,000	1.0523			0.000
1656989128	March 13 17:11:26 2012 EDT	Change Trade	AUD/USD	1.05492	100,000	1.0530	1656989080	0.0000	0.000
1656991321	March 13 17:33:53 2012 EDT	Close Trade	AUD/USD	1.05435	100,000	1.0530	1656989080	-0.1944	56.149
1657017554	March 13 20:56:33 2012 EDT	Close Trade	USD/CAD	0.98919	150,000	0.9920	1656276236	-1.0015	52.998
1657017589	March 13 20:56:59 2012 EDT	Buy Order	USD/CAD	0.98842	200,000	0.9920			
1657019095	March 13 21:05:05 2012 EDT	Change Margin							0.025
1657021581	March 13 21:11:49 2012 EDT	Change Order	USD/CAD	0.98852	200,000	0.9920	1657017589		
1657030967	March 13 22:00:36	Buy Market	XAU/USD	1,677.27500	50				0.000

	2012 EDT								
1657031095	March 13 22:01:04 2012 EDT	Change Trade	XAU/USD	1,677.27500	50	1,697.8580	1657030967	0.0000	0.0000
1657031721	March 13 22:02:58 2012 EDT	Buy Market	XAG/USD	33.32891	1,000	34.0000			0.0000
1657033989	March 13 22:16:32 2012 EDT	Change Margin							0.0200
1657037296	March 13 22:33:24 2012 EDT	Change Margin							0.0330
1657037372	March 13 22:33:44 2012 EDT	Change Margin							0.0200
1657046620	March 13 23:37:21 2012 EDT	Change Order	USD/CAD	0.98859	200,000	0.9920	1657017589		
1657046751	March 13 23:38:03 2012 EDT	Change Order	USD/CAD	0.98869	200,000	0.9920	1657017589		
1657046778	March 13 23:38:13 2012 EDT	Order Cancelled	USD/CAD	0.98869	200,000	0.9920	1657017589	0.0000	0.0000
1657046814	March 13 23:38:26 2012 EDT	Buy Market	USD/CAD	0.98875	200,000				0.0000
1657046983	March 13 23:39:13 2012 EDT	Change Trade	USD/CAD	0.98875	200,000	0.9896	1657046814	0.0000	0.0000
1657068047	March 14 01:41:11 2012 EDT	Take Profit	USD/CAD	0.98961	200,000	0.9896	1657046814	-0.5526	171.4470
	March 14								

1657126928	04:31:41 2012 EDT	Buy Market Filled	AUD/USD	1.04944	300,000	1.0520			0.000
1657126929	March 14 04:31:41 2012 EDT	Order Filled	AUD/USD	1.04947	300,000	1.0520	1656269114		
1657127733	March 14 04:32:06 2012 EDT	Take Profit	USD/CAD	0.99195	300,000	0.9919	1656265741	-5.0844	618.915
1657127734	March 14 04:32:06 2012 EDT	Take Profit	USD/CAD	0.99195	100,000	0.9920	1656264813	-1.6955	167.304
1657162144	March 14 05:51:47 2012 EDT	Buy Market	AUD/USD	1.04816	100,000	1.0525			0.000
1657164524	March 14 06:03:41 2012 EDT	Buy Market	XAU/USD	1,660.61400	20	1,698.0000			0.000
1657241642	March 14 10:02:12 2012 EDT	Buy Market	AUD/USD	1.04590	350,000	1.0500			0.000
1657260301	March 14 10:47:30 2012 EDT	Close Trade	AUD/USD	1.04721	350,000	1.0500	1657241642	1.0447	454.822
1657260485	March 14 10:48:14 2012 EDT	Buy Market	USD/CAD	0.99010	100,000				0.000
1657260988	March 14 10:50:26 2012 EDT	Buy Order	AUD/USD	1.04521	300,000	1.0469			
1657263181	March 14 10:59:20 2012 EDT	Close Trade	USD/CAD	0.99073	100,000		1657260485	-0.0250	62.975
1657266853	March 14 11:03:40 2012 EDT	Change Order	AUD/USD	1.04522	300,000	1.0469	1657260988		

1657267323	March 14 11:04:02 2012 EDT	Buy Market Filled	AUD/USD	1.04519	300,000	1.0469			0.000
1657267324	March 14 11:04:02 2012 EDT	Order Filled	AUD/USD	1.04522	300,000	1.0469	1657260988		
1657269585	March 14 11:05:59 2012 EDT	Change Trade	AUD/USD	1.04519	300,000	1.0472	1657267323	0.0000	0.000
1657278931	March 14 11:13:58 2012 EDT	Close Trade	AUD/USD	1.04540	300,000	1.0472	1657267323	0.1963	62.633
1657279124	March 14 11:14:39 2012 EDT	Buy Order	AUD/USD	1.04474	300,000	1.0473			
1657279799	March 14 11:17:09 2012 EDT	Change Order	AUD/USD	1.04488	300,000	1.0475	1657279124		
1657279843	March 14 11:17:25 2012 EDT	Change Order	AUD/USD	1.04498	300,000	1.0476	1657279124		
1657279856	March 14 11:17:29 2012 EDT	Buy Market Filled	AUD/USD	1.04498	300,000	1.0476			0.000
1657279857	March 14 11:17:29 2012 EDT	Order Filled	AUD/USD	1.04498	300,000	1.0476	1657279124		
1657280540	March 14 11:18:03 2012 EDT	Change Trade	AUD/USD	1.04498	300,000	1.0460	1657279856	0.0000	0.000
1657281291	March 14 11:19:01 2012 EDT	Sell Market	USD/CAD	0.99167	200,000	0.9902			0.000
1657281381	March 14 11:19:13 2012 EDT	Change Trade	USD/CAD	0.99167	200,000	0.9913	1657281291	0.0000	0.000

	2012 EDT								
1657281885	March 14 11:20:27 2012 EDT	Close Trade	USD/CAD	0.99162	200,000	0.9913	1657281291	0.0016	10.001
1657315576	March 14 12:54:27 2012 EDT	Take Profit	AUD/USD	1.04601	300,000	1.0460	1657279856	1.9179	308.279
1657328107	March 14 13:50:38 2012 EDT	Buy Market	AUD/USD	1.04377	300,000				0.000
1657332761	March 14 14:11:30 2012 EDT	Buy Market	XAU/USD	1,638.11300	5				0.000
1657332806	March 14 14:11:48 2012 EDT	Change Trade	XAU/USD	1,638.11300	5	1,680.0000	1657332761	0.0000	0.000
1657332846	March 14 14:12:02 2012 EDT	Change Trade	XAU/USD	1,660.61400	20	1,692.6750	1657164524	0.0000	0.000
1657337073	March 14 14:36:38 2012 EDT	Change Trade	AUD/USD	1.04377	300,000	1.0462	1657328107	0.0000	0.000
1657338490	March 14 14:48:07 2012 EDT	Sell Market	USD/CAD	0.99310	150,000	0.9916			0.000
1657341234	March 14 15:08:09 2012 EDT	Sell Market	USD/CAD	0.99360	50,000	0.9921			0.000
1657345046	March 14 15:32:59 2012 EDT	Change Trade	AUD/USD	1.04377	300,000	1.0461	1657328107	0.0000	0.000
1657346683	March 14 15:44:51 2012 EDT	Close Trade	AUD/USD	1.04430	300,000	1.0461	1657328107	2.2604	160.255
	March 14								

1657347149	March 14 15:47:04 2012 EDT	Close Trade	USD/CAD	0.99352	50,000	0.9921	1657341234	0.0110	4.0110
1657484592	March 14 16:12:29 2012 EDT	Buy Market	XAU/USD	1,643.30100	30				0.0000
1657518548	March 14 16:14:05 2012 EDT	Change Trade	XAU/USD	1,643.30100	30	1,669.4420	1657484592	0.0000	0.0000
1658025194	March 14 16:00:00 2012 EDT	Interest	CAD					2.3011	2.3011
1658025196	March 14 16:00:00 2012 EDT	Interest	AUD/USD					17.6160	17.6160
1658025197	March 14 16:00:00 2012 EDT	Interest	USD/CAD					0.0609	0.0609
1658025198	March 14 16:00:00 2012 EDT	Interest	XAG/USD					-0.9919	-0.9919
1658025199	March 14 16:00:00 2012 EDT	Interest	XAU/USD					-2.0769	-2.0769
1658050564	March 14 16:46:50 2012 EDT	Change Trade	USD/CAD	0.99310	150,000	0.9930	1657338490	0.0000	0.0000
1658051352	March 14 16:52:50 2012 EDT	Take Profit	USD/CAD	0.99286	150,000	0.9930	1657338490	0.0448	36.0448
1658073879	March 14 20:16:21 2012 EDT	Buy Market	AUD/USD	1.04369	200,000				0.0000
1658074020	March 14 20:17:19 2012 EDT	Buy Market	AUD/USD	1.04376	100,000				0.0000

1658074619	March 14 20:21:59 2012 EDT	Change Trade	AUD/USD	1.04376	100,000		1658074020	0.0000	0.0000
1658074781	March 14 20:22:18 2012 EDT	Change Trade	AUD/USD	1.04369	200,000		1658073879	0.0000	0.0000
1658076939	March 14 20:34:20 2012 EDT	Change Trade	AUD/USD	1.04376	100,000		1658074020	0.0000	0.0000
1658078022	March 14 20:40:52 2012 EDT	Stop Loss	AUD/USD	1.04267	200,000		1658073879	0.3230	-202.514
1658078039	March 14 20:40:55 2012 EDT	Stop Loss	AUD/USD	1.04260	100,000		1658074020	0.1555	-115.183
1658079040	March 14 20:46:55 2012 EDT	Buy Market	AUD/USD	1.04262	200,000				0.0000
1658104897	March 14 22:37:40 2012 EDT	Change Trade	AUD/USD	1.04262	200,000		1658079040	0.0000	0.0000
1658107008	March 14 22:52:16 2012 EDT	Trailing Stop	AUD/USD	1.04610	200,000		1658079040	1.6569	693.049
1658147422	March 15 02:48:14 2012 EDT	Close Trade	AUD/USD	1.04817	100,000	1.0525	1657162144	4.2897	5.282
1658147620	March 15 02:49:36 2012 EDT	Change Trade	AUD/USD	1.04944	300,000	1.0509	1657126928	0.0000	0.0000
1658149711	March 15 03:02:49 2012 EDT	Buy Order	AUD/USD	1.04405	200,000	1.0462			
1658219498	March 15 07:24:16 2012 EDT	Take Profit	AUD/USD	1.05085	300,000	1.0509	1657126928	18.4127	438.836

	2012 EDT								
1658238030	March 15 08:27:18 2012 EDT	Sell Market	USD/CAD	0.99280	200,000				0.000
1658240353	March 15 08:32:05 2012 EDT	Close Trade	USD/CAD	0.99248	200,000		1658238030	0.0054	64.005
1658590800	March 15 16:17:09 2012 EDT	Order Expired	USD/CAD	0.98442	300,000	1.0000	1651751780		
1658622162	March 15 16:18:39 2012 EDT	Order Expired	USD/CAD	0.98653	200,000	1.0000	1651752487		
1659032214	March 15 16:00:00 2012 EDT	Interest	CAD					2.3416	2.341
1659032216	March 15 16:00:00 2012 EDT	Interest	XAG/USD					-1.3326	-1.332
1659032217	March 15 16:00:00 2012 EDT	Interest	XAU/USD					-4.7160	-4.716
1659061297	March 15 16:54:07 2012 EDT	Close Trade	XAU/USD	1,657.19900	30	1,669.4420	1657484592	-0.0505	413.399
1659061362	March 15 16:54:43 2012 EDT	Close Trade	XAU/USD	1,657.19900	5	1,680.0000	1657332761	-0.0085	94.615
1659268019	March 16 09:37:40 2012 EDT	Order Expired	USD/CAD	1.00011	200,000		1652672365		
1660015628	March 16 16:00:00 2012 EDT	Interest	CAD					2.3624	2.362
	March 16								

1660015629	16:00:00 2012 EDT	Interest	XAG/USD					-1.3377	-1.337
1660015630	March 16 16:00:00 2012 EDT	Interest	XAU/USD					-3.1651	-3.165