

# Account Statement

Created by Myfxbook.com

Eole Trading - Bora Dynamique

Account Number: Private ( Demo ), USD

Broker: Alpari UK

Page 1 of 18

Period: 08/31/2009 00:00 - 04/29/2010 14:15

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/31/2009 20:04			Deposit						10000.00
09/01/2009 12:59	09/01/2009 19:17	EURUSD	Sell	1.43619	1.42019	1.42919	1.42019	90.0	126.00
09/01/2009 12:59	09/01/2009 19:18	EURUSD	Sell	1.43619	1.41869	1.42919	1.41869	105.0	147.00
09/01/2009 10:47	09/02/2009 09:26	GBPUSD	Sell	1.63589	1.59000	1.62442	1.61396	104.6	73.16
09/01/2009 10:47	09/02/2009 09:26	GBPUSD	Sell	1.62046	1.60942	1.62442	1.61348	109.4	76.52
09/08/2009 09:46	09/08/2009 10:41	EURUSD	Buy	1.44175	1.44806	1.44168	1.44175	0.7	1.68
09/08/2009 09:46	09/08/2009 16:34	EURUSD	Buy	1.44478	1.45068	1.44168	1.45068	90.0	216.00
09/08/2009 10:14	09/08/2009 20:44	GBPUSD	Buy	1.64963	1.66327	1.64827	1.64963	13.6	14.96
09/08/2009 10:14	09/09/2009 09:00	GBPUSD	Buy	1.64084	1.67055	1.64827	1.65043	21.6	23.84
09/09/2009 14:30	09/10/2009 06:51	GBPUSD	Buy	1.64547	1.68288	1.65482	1.65503	2.1	2.08
09/09/2009 14:30	09/10/2009 06:51	GBPUSD	Buy	1.64544	1.66979	1.65479	1.65509	3.0	2.89
09/14/2009 15:30	09/14/2009 20:01	EURUSD	Buy	1.45968	1.47021	1.45956	1.45968	1.2	1.80
09/14/2009 15:30	09/15/2009 08:40	EURUSD	Buy	1.45966	1.46856	1.45956	1.46127	17.1	25.62
09/14/2009 16:52	09/15/2009 08:40	GBPUSD	Buy	1.65244	1.67795	1.66295	1.66314	1.9	1.57
09/14/2009 16:52	09/15/2009 08:41	GBPUSD	Buy	1.65244	1.69449	1.66295	1.66302	0.7	0.61
09/15/2009 10:30	09/15/2009 11:23	GBPUSD	Buy	1.65732	1.68993	1.66547	1.65732	-81.5	-81.50
09/15/2009 10:30	09/15/2009 11:23	GBPUSD	Buy	1.65732	1.68047	1.66547	1.65732	-81.5	-81.50
09/15/2009 11:30	09/15/2009 19:56	GBPUSD	Sell	1.65128	1.63638	1.65138	1.65128	1.0	1.00
09/15/2009 11:30	09/16/2009 10:50	GBPUSD	Sell	1.65953	1.62692	1.65138	1.64836	30.2	30.11
09/15/2009 19:41	09/16/2009 19:19	EURUSD	Buy	1.45903	1.47855	1.46684	1.47144	46.0	64.39
09/15/2009 19:41	09/16/2009 19:19	EURUSD	Buy	1.45903	1.47584	1.46684	1.47142	45.8	64.11
09/17/2009 18:53	09/18/2009 08:55	GBPUSD	Sell	1.64745	1.62588	1.64757	1.63500	125.7	138.18
09/17/2009 18:53	09/18/2009 08:55	GBPUSD	Sell	1.64147	1.63257	1.64757	1.63499	125.8	138.29
09/18/2009 10:14	09/18/2009 11:36	EURUSD	Sell	1.46962	1.45907	1.46540	1.46962	-42.2	-109.72
09/18/2009 10:14	09/18/2009 11:36	EURUSD	Sell	1.46962	1.45640	1.46540	1.46962	-42.2	-109.72
09/18/2009 15:20	09/18/2009 16:16	EURUSD	Buy	1.46853	1.47908	1.47275	1.46853	-42.2	-109.72
09/18/2009 15:20	09/18/2009 16:16	EURUSD	Buy	1.46853	1.48175	1.47275	1.46853	-42.2	-109.72
09/22/2009 10:20	09/23/2009 02:41	EURUSD	Buy	1.47960	1.49166	1.47946	1.47960	1.4	1.82
09/22/2009 10:20	09/23/2009 02:41	EURUSD	Buy	1.47956	1.48846	1.47946	1.47956	1.0	1.30
09/22/2009 11:58	09/23/2009 09:00	GBPUSD	Buy	1.62467	1.66376	1.63444	1.63552	10.8	8.70
09/22/2009 11:58	09/23/2009 09:00	GBPUSD	Buy	1.63459	1.64949	1.63449	1.63540	9.1	7.34
09/23/2009 10:37	09/23/2009 22:59	GBPUSD	Buy	1.63394	1.66821	1.64251	1.63394	-85.7	-77.13
09/23/2009 10:37	09/23/2009 22:59	GBPUSD	Buy	1.63388	1.65745	1.64245	1.63388	-85.7	-77.13
09/24/2009 19:21	09/24/2009 22:57	EURUSD	Sell	1.46661	1.45771	1.46671	1.46661	1.0	1.10
09/24/2009 16:07	09/25/2009 01:51	GBPUSD	Sell	1.60932	1.59442	1.60942	1.59442	150.0	74.94
09/24/2009 19:21	09/25/2009 06:19	EURUSD	Sell	1.46655	1.45258	1.46671	1.46655	1.6	1.74
09/24/2009 16:07	09/25/2009 09:00	GBPUSD	Sell	1.62384	1.56617	1.60942	1.59952	99.0	49.44
09/29/2009 09:49	09/29/2009 13:29	EURUSD	Sell	1.45706	1.44874	1.45715	1.45706	0.9	1.71
09/29/2009 09:49	09/29/2009 13:29	EURUSD	Sell	1.45705	1.44815	1.45715	1.45705	1.0	1.90

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

# Account Statement

Created by Myfxbook.com

Eole Trading - Bora Dynamique

Account Number: Private ( Demo ), USD

Broker: Alpari UK

Page 2 of 18

Period: 08/31/2009 00:00 - 04/29/2010 14:15

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/29/2009 12:03	09/29/2009 15:49	GBPUSD	Buy	1.59215	1.60705	1.59205	1.59215	1.0	0.90
09/30/2009 11:26	09/30/2009 14:46	EURUSD	Buy	1.45970	1.47722	1.46671	1.45970	-70.1	-105.15
09/30/2009 11:26	09/30/2009 14:46	EURUSD	Buy	1.45970	1.47571	1.46671	1.45970	-70.1	-105.15
10/02/2009 15:35	10/02/2009 16:59	EURUSD	Buy	1.46031	1.46632	1.45715	1.46031	31.6	53.72
10/02/2009 15:35	10/02/2009 16:59	EURUSD	Buy	1.46025	1.46615	1.45715	1.46025	31.0	52.70
10/06/2009 10:37	10/06/2009 16:49	GBPUSD	Sell	1.59406	1.57916	1.59416	1.59406	1.0	0.90
10/06/2009 10:36	10/07/2009 09:00	GBPUSD	Sell	1.60287	1.56876	1.59434	1.58946	48.8	43.82
10/07/2009 15:02	10/08/2009 01:29	EURUSD	Sell	1.47157	1.45969	1.46682	1.47157	-47.5	-104.57
10/07/2009 15:02	10/08/2009 01:29	EURUSD	Sell	1.47157	1.45782	1.46682	1.47157	-47.5	-104.57
10/08/2009 18:32	10/09/2009 03:47	EURUSD	Buy	1.47409	1.49266	1.48152	1.47409	-74.3	-104.02
10/08/2009 18:32	10/09/2009 03:47	EURUSD	Buy	1.47409	1.49052	1.48152	1.47409	-74.3	-104.02
10/09/2009 13:28	10/09/2009 18:06	EURUSD	Buy	1.46974	1.48681	1.47657	1.46974	-68.3	-102.45
10/09/2009 13:28	10/09/2009 18:06	EURUSD	Buy	1.46967	1.48550	1.47650	1.46967	-68.3	-102.45
10/09/2009 15:40	10/12/2009 09:00	GBPUSD	Sell	1.59873	1.56760	1.59095	1.58090	100.5	100.38
10/09/2009 15:40	10/12/2009 09:00	GBPUSD	Sell	1.58914	1.57595	1.59095	1.58090	100.5	100.38
10/13/2009 12:42	10/13/2009 15:00	EURUSD	Buy	1.48367	1.49257	1.48357	1.48367	1.0	1.30
10/13/2009 12:31	10/14/2009 06:29	GBPUSD	Buy	1.58643	1.59533	1.58033	1.59533	150.0	180.14
10/13/2009 12:42	10/14/2009 08:00	EURUSD	Buy	1.48370	1.49547	1.48357	1.48858	50.1	65.14
10/13/2009 12:31	10/14/2009 09:00	GBPUSD	Buy	1.58639	1.59954	1.58033	1.59564	153.1	183.86
10/14/2009 20:01	10/15/2009 08:00	EURUSD	Buy	1.48485	1.50540	1.49307	1.49628	32.1	41.73
10/14/2009 20:01	10/15/2009 08:00	EURUSD	Buy	1.49317	1.50207	1.49307	1.49628	32.1	41.73
10/15/2009 13:23	10/15/2009 14:25	EURUSD	Sell	1.48814	1.47974	1.48823	1.48814	0.9	1.71
10/15/2009 13:23	10/15/2009 14:25	EURUSD	Sell	1.48813	1.47923	1.48823	1.48813	1.0	1.90
10/15/2009 12:31	10/16/2009 07:27	GBPUSD	Buy	1.63262	1.64152	1.62652	1.63262	61.0	30.56
10/15/2009 12:31	10/16/2009 09:00	GBPUSD	Buy	1.61138	1.67193	1.62652	1.62857	20.5	10.31
10/19/2009 17:22	10/20/2009 08:00	EURUSD	Buy	1.49011	1.50558	1.49630	1.49782	15.2	25.84
10/19/2009 17:22	10/20/2009 08:00	EURUSD	Buy	1.49640	1.50530	1.49630	1.49782	15.2	25.84
10/19/2009 13:29	10/20/2009 09:00	GBPUSD	Buy	1.62429	1.65674	1.63240	1.64159	91.9	91.99
10/19/2009 13:29	10/20/2009 09:00	GBPUSD	Buy	1.63538	1.64740	1.63240	1.64184	94.4	94.49
10/20/2009 14:24	10/20/2009 18:35	GBPUSD	Buy	1.63380	1.67952	1.64523	1.63380	-114.3	-80.01
10/20/2009 14:24	10/20/2009 18:35	GBPUSD	Buy	1.63380	1.66023	1.64523	1.63380	-114.3	-80.01
10/21/2009 15:37	10/21/2009 21:35	EURUSD	Buy	1.50136	1.50778	1.49799	1.50136	33.7	53.92
10/21/2009 15:37	10/21/2009 21:35	EURUSD	Buy	1.50109	1.50699	1.49799	1.50109	31.0	49.60
10/21/2009 10:58	10/22/2009 06:50	GBPUSD	Buy	1.64495	1.69019	1.65626	1.66048	42.2	29.75
10/21/2009 10:58	10/22/2009 06:50	GBPUSD	Buy	1.65632	1.67122	1.65622	1.66048	42.6	30.03
10/23/2009 10:30	10/23/2009 11:43	GBPUSD	Sell	1.64843	1.63953	1.65453	1.63953	150.0	105.00
10/23/2009 10:30	10/23/2009 16:14	GBPUSD	Sell	1.65432	1.61740	1.65453	1.63521	193.2	135.24
10/26/2009 16:15	10/26/2009 17:04	EURUSD	Sell	1.49574	1.49095	1.49826	1.49095	73.1	168.13
10/26/2009 16:15	10/26/2009 17:11	EURUSD	Sell	1.49331	1.48926	1.49826	1.48926	90.0	207.00

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

# Account Statement

Created by Myfxbook.com

Eole Trading - Bora Dynamique

Account Number: Private ( Demo ), USD

Broker: Alpari UK

Page 3 of 18

Period: 08/31/2009 00:00 - 04/29/2010 14:15

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/27/2009 11:24	10/27/2009 13:11	GBPUSD	Buy	1.63706	1.66451	1.64392	1.63706	-68.6	-82.32
10/27/2009 11:24	10/27/2009 13:11	GBPUSD	Buy	1.63706	1.65892	1.64392	1.63706	-68.6	-82.32
10/27/2009 15:07	10/27/2009 19:30	GBPUSD	Sell	1.63884	1.61139	1.63198	1.63884	-68.6	-89.18
10/27/2009 15:07	10/27/2009 19:30	GBPUSD	Sell	1.63877	1.61691	1.63191	1.63877	-68.6	-89.18
10/28/2009 12:44	10/28/2009 14:30	GBPUSD	Sell	1.63638	1.60537	1.62863	1.63638	-77.5	-85.25
10/28/2009 12:44	10/28/2009 14:30	GBPUSD	Sell	1.63638	1.61363	1.62863	1.63638	-77.5	-85.25
10/28/2009 17:15	10/28/2009 18:24	EURUSD	Sell	1.47456	1.46566	1.47466	1.47456	1.0	1.40
10/28/2009 17:48	10/29/2009 01:16	GBPUSD	Buy	1.63430	1.66531	1.64205	1.63430	-77.5	-84.85
10/28/2009 17:48	10/29/2009 01:16	GBPUSD	Buy	1.63430	1.65705	1.64205	1.63430	-77.5	-84.85
10/28/2009 17:15	10/29/2009 08:00	EURUSD	Sell	1.47453	1.46282	1.47466	1.47086	38.0	52.99
10/29/2009 13:57	10/29/2009 21:07	EURUSD	Buy	1.48251	1.48841	1.47941	1.48251	31.0	37.20
10/29/2009 13:57	10/30/2009 08:00	EURUSD	Buy	1.47955	1.49242	1.47941	1.48347	40.6	48.74
10/29/2009 13:31	10/30/2009 09:00	GBPUSD	Buy	1.63871	1.68234	1.64962	1.65464	50.2	35.22
10/29/2009 13:31	10/30/2009 09:00	GBPUSD	Buy	1.65131	1.66459	1.64959	1.65464	50.5	35.43
10/30/2009 16:51	11/02/2009 09:31	GBPUSD	Sell	1.65428	1.60897	1.64295	1.63675	62.0	43.31
10/30/2009 16:51	11/02/2009 09:31	GBPUSD	Sell	1.65428	1.62795	1.64295	1.63677	61.8	43.17
11/03/2009 16:22	11/04/2009 09:54	GBPUSD	Buy	1.62863	1.66338	1.63732	1.64963	123.1	123.21
11/03/2009 16:22	11/04/2009 09:54	GBPUSD	Buy	1.64346	1.65236	1.63736	1.64962	122.6	122.71
11/05/2009 14:36	11/06/2009 08:00	EURUSD	Buy	1.47940	1.50484	1.48958	1.48706	-25.2	-27.70
11/05/2009 14:36	11/06/2009 08:00	EURUSD	Buy	1.47940	1.49858	1.48958	1.48706	-25.2	-27.70
11/06/2009 14:35	11/06/2009 16:59	GBPUSD	Sell	1.66150	1.62670	1.65280	1.66150	-87.0	-87.00
11/06/2009 14:35	11/06/2009 16:59	GBPUSD	Sell	1.66155	1.63785	1.65285	1.66155	-87.0	-87.00
11/10/2009 10:49	11/10/2009 15:09	EURUSD	Buy	1.49584	1.50636	1.50005	1.49584	-42.1	-109.46
11/10/2009 10:49	11/10/2009 15:09	EURUSD	Buy	1.49584	1.50905	1.50005	1.49584	-42.1	-109.46
11/11/2009 19:50	11/12/2009 01:30	EURUSD	Sell	1.50061	1.48669	1.49569	1.50061	-49.2	-108.50
11/11/2009 11:33	11/12/2009 01:30	GBPUSD	Sell	1.66196	1.65306	1.66806	1.66196	61.0	66.67
11/11/2009 11:33	11/12/2009 06:55	GBPUSD	Sell	1.66798	1.64585	1.66810	1.65753	105.7	115.84
11/12/2009 13:38	11/13/2009 04:09	EURUSD	Sell	1.48726	1.48136	1.49036	1.48726	31.0	58.82
11/12/2009 13:38	11/13/2009 07:54	EURUSD	Sell	1.48742	1.48179	1.49037	1.48742	29.5	55.97
11/13/2009 18:36	11/16/2009 07:21	EURUSD	Buy	1.48419	1.50831	1.49384	1.49687	30.3	33.36
11/13/2009 18:36	11/16/2009 07:21	EURUSD	Buy	1.48419	1.50284	1.49384	1.49687	30.3	33.36
11/16/2009 18:23	11/16/2009 20:01	EURUSD	Sell	1.49812	1.47283	1.48800	1.49812	-101.2	-111.32
11/16/2009 18:23	11/16/2009 20:01	EURUSD	Sell	1.49812	1.47900	1.48800	1.49812	-101.2	-111.32
11/16/2009 15:13	11/17/2009 02:38	GBPUSD	Buy	1.68097	1.68987	1.67487	1.68097	61.0	67.23
11/16/2009 15:13	11/17/2009 07:10	GBPUSD	Buy	1.67497	1.69752	1.67484	1.68260	77.6	85.49
11/17/2009 13:08	11/17/2009 18:23	EURUSD	Sell	1.48499	1.47909	1.48809	1.48499	31.0	43.40
11/17/2009 13:08	11/18/2009 00:36	EURUSD	Sell	1.48795	1.47593	1.48809	1.48795	1.4	1.89
11/18/2009 10:58	11/18/2009 18:56	EURUSD	Buy	1.49561	1.50451	1.49551	1.49561	1.0	1.20
11/18/2009 10:58	11/18/2009 19:48	EURUSD	Buy	1.48607	1.50967	1.49551	1.49457	-9.4	-11.28

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

# Account Statement

Created by Myfxbook.com

Eole Trading - Bora Dynamique

Account Number: Private ( Demo ), USD

Broker: Alpari UK

Page 4 of 18

Period: 08/31/2009 00:00 - 04/29/2010 14:15

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/18/2009 16:30	11/18/2009 19:48	GBPUSD	Sell	1.68173	1.65971	1.67471	1.67260	21.1	25.32
11/19/2009 21:43	11/20/2009 08:00	EURUSD	Buy	1.48580	1.50290	1.49264	1.49129	-13.5	-21.50
11/19/2009 21:43	11/20/2009 08:00	EURUSD	Buy	1.48580	1.50164	1.49264	1.49129	-13.5	-21.50
11/20/2009 12:53	11/20/2009 15:00	EURUSD	Sell	1.48519	1.47700	1.48528	1.48519	0.9	1.80
11/20/2009 12:53	11/20/2009 15:00	EURUSD	Sell	1.48522	1.47632	1.48532	1.48522	1.0	2.00
11/20/2009 11:31	11/20/2009 17:05	GBPUSD	Sell	1.65282	1.63792	1.65292	1.65282	1.0	1.20
11/20/2009 11:31	11/23/2009 09:28	GBPUSD	Sell	1.65973	1.63249	1.65292	1.65973	-68.1	-81.86
11/24/2009 11:47	11/24/2009 15:44	EURUSD	Buy	1.49559	1.50449	1.49549	1.49559	1.0	1.70
11/24/2009 13:27	11/25/2009 10:52	GBPUSD	Buy	1.65879	1.68188	1.65866	1.66819	95.3	104.92
11/24/2009 13:22	11/25/2009 10:53	GBPUSD	Buy	1.66472	1.67362	1.65862	1.66852	99.0	108.99
11/26/2009 16:47	11/26/2009 18:16	EURUSD	Sell	1.50014	1.49124	1.50024	1.50014	1.0	1.30
11/26/2009 16:47	11/27/2009 01:05	EURUSD	Sell	1.50010	1.48729	1.50024	1.50010	1.4	1.73
11/27/2009 16:43	11/30/2009 00:24	EURUSD	Buy	1.49738	1.50628	1.49728	1.49738	1.0	0.71
11/27/2009 16:13	11/30/2009 09:00	GBPUSD	Buy	1.62910	1.70245	1.64744	1.65351	60.7	30.38
11/27/2009 16:13	11/30/2009 09:00	GBPUSD	Buy	1.65014	1.66244	1.64744	1.65360	61.6	30.83
12/01/2009 09:50	12/02/2009 08:25	EURUSD	Buy	1.50673	1.51563	1.50663	1.50673	1.0	2.00
12/02/2009 10:54	12/03/2009 09:00	GBPUSD	Buy	1.65755	1.68159	1.66659	1.67008	34.9	31.71
12/03/2009 14:50	12/03/2009 23:30	GBPUSD	Sell	1.66701	1.63850	1.65988	1.65455	53.3	63.96
12/03/2009 14:50	12/03/2009 23:30	GBPUSD	Sell	1.65978	1.64488	1.65988	1.65455	53.3	63.96
12/04/2009 14:36	12/04/2009 14:58	EURUSD	Sell	1.49885	1.49306	1.50206	1.49306	90.0	162.00
12/04/2009 17:15	12/04/2009 19:55	GBPUSD	Sell	1.65269	1.63779	1.65279	1.64573	70.6	63.54
12/07/2009 19:18	12/08/2009 09:00	GBPUSD	Buy	1.62756	1.66271	1.64771	1.63320	-145.1	-58.00
12/09/2009 14:03	12/09/2009 15:04	GBPUSD	Buy	1.62441	1.65194	1.63694	1.62441	-125.3	-87.71
12/10/2009 14:33	12/11/2009 08:00	EURUSD	Buy	1.46850	1.48400	1.47500	1.47221	-27.9	-50.13
12/11/2009 15:10	12/11/2009 16:29	EURUSD	Sell	1.46305	1.45858	1.46758	1.46305	45.3	117.78
12/11/2009 15:47	12/11/2009 22:30	GBPUSD	Sell	1.63018	1.60763	1.62263	1.62557	-29.4	-32.34
12/14/2009 17:17	12/15/2009 09:04	GBPUSD	Buy	1.61956	1.65520	1.62847	1.62646	-20.1	-19.99
12/14/2009 17:17	12/15/2009 09:04	GBPUSD	Buy	1.61956	1.64347	1.62847	1.62658	-18.9	-18.79
12/15/2009 09:21	12/15/2009 15:20	EURUSD	Sell	1.45622	1.44953	1.45630	1.45622	0.8	2.08
12/15/2009 09:21	12/15/2009 15:20	EURUSD	Sell	1.45620	1.44730	1.45630	1.45620	1.0	2.60
12/15/2009 13:34	12/15/2009 16:38	GBPUSD	Sell	1.62677	1.60210	1.62060	1.62677	-61.7	-86.38
12/15/2009 13:34	12/15/2009 16:38	GBPUSD	Sell	1.62677	1.60560	1.62060	1.62677	-61.7	-86.38
12/16/2009 11:02	12/16/2009 12:24	GBPUSD	Buy	1.62521	1.64988	1.63138	1.63323	18.5	25.90
12/16/2009 11:02	12/16/2009 12:24	GBPUSD	Buy	1.62521	1.64638	1.63138	1.63318	18.0	25.20
12/16/2009 10:30	12/16/2009 18:40	GBPUSD	Buy	1.63461	1.64351	1.62851	1.63461	61.0	115.90
12/16/2009 10:30	12/16/2009 20:34	GBPUSD	Buy	1.63203	1.64197	1.62851	1.63203	35.2	66.88
12/16/2009 11:03	12/17/2009 02:44	EURUSD	Buy	1.44984	1.46595	1.45628	1.44984	-64.4	-115.76
12/16/2009 11:03	12/17/2009 02:44	EURUSD	Buy	1.44984	1.46528	1.45628	1.44984	-64.4	-115.76
12/17/2009 11:31	12/18/2009 09:04	GBPUSD	Sell	1.62234	1.57239	1.60985	1.62234	-124.9	-87.67

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

# Account Statement

Created by Myfxbook.com

Eole Trading - Bora Dynamique

Account Number: Private ( Demo ), USD

Broker: Alpari UK

Page 5 of 18

Period: 08/31/2009 00:00 - 04/29/2010 14:15

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/17/2009 11:31	12/18/2009 09:04	GBPUSD	Sell	1.62235	1.59486	1.60986	1.62235	-124.9	-87.67
12/18/2009 15:01	12/21/2009 22:52	EURUSD	Sell	1.43800	1.42103	1.43121	1.42853	26.8	42.83
12/18/2009 15:01	12/21/2009 22:52	EURUSD	Sell	1.43800	1.42221	1.43121	1.42853	26.8	42.83
12/18/2009 16:42	12/21/2009 22:52	GBPUSD	Sell	1.62154	1.58077	1.61135	1.60539	59.6	47.59
12/18/2009 16:42	12/21/2009 22:52	GBPUSD	Sell	1.62154	1.59635	1.61135	1.60539	59.6	47.59
12/28/2009 19:05	12/29/2009 09:23	GBPUSD	Buy	1.59565	1.61635	1.60135	1.60457	32.2	48.36
12/29/2009 12:54	12/29/2009 17:01	EURUSD	Buy	1.44045	1.45357	1.44457	1.44045	-41.2	-115.36
12/29/2009 17:13	12/29/2009 17:59	EURUSD	Sell	1.43526	1.42839	1.43739	1.43526	21.3	59.64
12/29/2009 12:13	12/29/2009 22:29	GBPUSD	Sell	1.59845	1.58055	1.59855	1.58962	89.3	125.02
12/29/2009 12:13	12/29/2009 22:29	GBPUSD	Sell	1.59597	1.58352	1.59852	1.58962	89.0	124.60
12/30/2009 16:16	12/31/2009 07:45	GBPUSD	Buy	1.60188	1.61078	1.59578	1.61078	150.0	120.00
12/30/2009 16:16	12/31/2009 09:25	GBPUSD	Buy	1.59597	1.63034	1.59578	1.61336	175.8	140.64
12/31/2009 16:32	01/04/2010 06:41	EURUSD	Sell	1.43069	1.42179	1.43079	1.43069	1.0	1.22
12/31/2009 16:32	01/04/2010 07:11	EURUSD	Sell	1.44079	1.41579	1.43079	1.43070	0.9	1.10
01/04/2010 10:36	01/04/2010 16:17	EURUSD	Buy	1.44094	1.44684	1.43784	1.44094	31.0	34.10
01/04/2010 11:12	01/04/2010 16:42	GBPUSD	Buy	1.61193	1.65480	1.62265	1.61193	-107.2	-85.76
01/04/2010 11:12	01/04/2010 16:42	GBPUSD	Buy	1.61193	1.63765	1.62265	1.61193	-107.2	-85.76
01/04/2010 10:36	01/05/2010 13:49	EURUSD	Buy	1.43802	1.45432	1.43784	1.44466	68.2	74.98
01/06/2010 01:39	01/06/2010 09:04	EURUSD	Sell	1.44501	1.41747	1.43399	1.43338	6.1	6.71
01/05/2010 09:23	01/06/2010 09:05	GBPUSD	Sell	1.61501	1.57214	1.60429	1.60157	27.2	21.66
01/05/2010 09:23	01/06/2010 09:05	GBPUSD	Sell	1.60370	1.58929	1.60429	1.60156	27.3	21.74
01/06/2010 01:39	01/06/2010 09:05	EURUSD	Sell	1.43389	1.42499	1.43399	1.43333	6.6	7.26
01/06/2010 15:42	01/06/2010 17:16	GBPUSD	Sell	1.60380	1.57035	1.59544	1.60380	-83.6	-91.96
01/06/2010 15:42	01/06/2010 17:16	GBPUSD	Sell	1.60380	1.58044	1.59544	1.60380	-83.6	-91.96
01/06/2010 17:06	01/06/2010 23:27	EURUSD	Buy	1.44003	1.44893	1.43993	1.44003	1.0	1.10
01/06/2010 17:06	01/07/2010 09:05	EURUSD	Buy	1.42957	1.45546	1.43993	1.43864	-12.9	-14.22
01/07/2010 14:02	01/08/2010 14:30	EURUSD	Sell	1.43120	1.42047	1.43131	1.43120	1.1	1.70
01/07/2010 14:02	01/08/2010 14:30	EURUSD	Sell	1.43121	1.42231	1.43131	1.43121	1.0	1.54
01/08/2010 09:02	01/08/2010 15:34	GBPUSD	Buy	1.60468	1.61358	1.59858	1.60468	61.0	61.00
01/08/2010 14:32	01/08/2010 15:47	EURUSD	Buy	1.43653	1.44650	1.43642	1.43653	1.1	1.87
01/08/2010 14:32	01/08/2010 15:47	EURUSD	Buy	1.43652	1.44542	1.43642	1.43652	1.0	1.70
01/08/2010 09:02	01/08/2010 16:11	GBPUSD	Buy	1.59871	1.62567	1.59858	1.59871	1.3	1.30
01/08/2010 14:45	01/08/2010 16:11	GBPUSD	Buy	1.59923	1.62180	1.60680	1.59923	-75.7	-90.84
01/07/2010 10:06	01/08/2010 20:10	GBPUSD	Sell Stop	1.59206	1.55594	1.58303	1.60139	0.0	0.00
01/07/2010 10:06	01/08/2010 20:10	GBPUSD	Sell Stop	1.59206	1.56803	1.58303	1.60139	0.0	0.00
01/08/2010 09:06	01/08/2010 20:10	EURUSD	Sell Stop	1.43162	1.41482	1.42490	1.44147	0.0	0.00
01/08/2010 09:06	01/08/2010 20:10	EURUSD	Sell Stop	1.43162	1.41590	1.42490	1.44147	0.0	0.00
01/08/2010 10:10	01/08/2010 20:10	GBPUSD	Sell Stop	1.60126	1.57869	1.59369	1.60139	0.0	0.00
01/08/2010 19:16	01/11/2010 04:22	EURUSD	Buy	1.44678	1.45268	1.44368	1.45268	90.0	144.03

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

# Account Statement

Created by Myfxbook.com

Eole Trading - Bora Dynamique

Account Number: Private ( Demo ), USD

Broker: Alpari UK

Page 6 of 18

Period: 08/31/2009 00:00 - 04/29/2010 14:15

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/08/2010 19:16	01/11/2010 07:16	EURUSD	Buy	1.44715	1.45453	1.44368	1.45153	78.5	125.63
01/11/2010 09:06	01/11/2010 21:00	EURUSD	Buy Stop	1.44346	1.48390	1.45964	1.45199	0.0	0.00
01/11/2010 09:06	01/11/2010 21:00	EURUSD	Sell Stop	1.44854	1.40810	1.43236	1.45183	0.0	0.00
01/11/2010 09:06	01/11/2010 21:00	EURUSD	Buy Stop	1.44346	1.46864	1.45964	1.45199	0.0	0.00
01/11/2010 09:06	01/11/2010 21:00	EURUSD	Sell Stop	1.44854	1.42336	1.43236	1.45183	0.0	0.00
01/11/2010 10:06	01/11/2010 22:00	GBPUSD	Buy Stop	1.60903	1.65504	1.62053	1.61094	0.0	0.00
01/11/2010 10:06	01/11/2010 22:00	GBPUSD	Sell Stop	1.61236	1.56635	1.60086	1.61069	0.0	0.00
01/11/2010 10:06	01/11/2010 22:00	GBPUSD	Buy Stop	1.60903	1.63553	1.62053	1.61094	0.0	0.00
01/11/2010 10:06	01/11/2010 22:00	GBPUSD	Sell Stop	1.61236	1.58586	1.60086	1.61070	0.0	0.00
01/12/2010 10:06	01/12/2010 22:00	GBPUSD	Sell Stop	1.60975	1.57822	1.60187	1.61698	0.0	0.00
01/12/2010 10:06	01/12/2010 22:00	GBPUSD	Sell Stop	1.60975	1.58687	1.60187	1.61696	0.0	0.00
01/12/2010 09:06	01/13/2010 09:09	EURUSD	Buy Stop	1.44870	1.46373	1.45473	1.44727	0.0	0.00
01/12/2010 09:06	01/13/2010 09:09	EURUSD	Sell Stop	1.45039	1.43536	1.44436	1.44707	0.0	0.00
01/12/2010 09:06	01/13/2010 09:10	EURUSD	Buy Stop	1.44870	1.46378	1.45473	1.44734	0.0	0.00
01/12/2010 09:06	01/13/2010 09:10	EURUSD	Sell Stop	1.45039	1.43532	1.44436	1.44727	0.0	0.00
01/12/2010 11:22	01/13/2010 09:18	GBPUSD	Buy	1.60763	1.63916	1.61551	1.62079	52.8	58.19
01/12/2010 11:22	01/13/2010 09:18	GBPUSD	Buy	1.61561	1.63051	1.61551	1.62108	55.7	61.38
01/13/2010 11:52	01/13/2010 15:08	EURUSD	Buy	1.45486	1.46011	1.45210	1.45486	27.6	63.48
01/13/2010 11:52	01/13/2010 16:11	EURUSD	Buy	1.45220	1.46110	1.45210	1.45220	1.0	2.30
01/13/2010 09:06	01/13/2010 21:00	EURUSD	Sell Stop	1.44822	1.43487	1.44288	1.45117	0.0	0.00
01/13/2010 09:06	01/13/2010 21:00	EURUSD	Sell Stop	1.44822	1.43388	1.44288	1.45117	0.0	0.00
01/13/2010 10:06	01/13/2010 22:00	GBPUSD	Sell Stop	1.62101	1.58518	1.61205	1.62862	0.0	0.00
01/13/2010 10:06	01/13/2010 22:00	GBPUSD	Sell Stop	1.62101	1.59705	1.61205	1.62862	0.0	0.00
01/13/2010 12:30	01/14/2010 09:13	GBPUSD	Buy	1.61852	1.65435	1.62748	1.62678	-7.0	-6.67
01/13/2010 12:30	01/14/2010 09:13	GBPUSD	Buy	1.61852	1.64248	1.62748	1.62678	-7.0	-6.67
01/14/2010 10:06	01/14/2010 22:00	GBPUSD	Sell Stop	1.62890	1.60437	1.62277	1.63235	0.0	0.00
01/14/2010 10:06	01/14/2010 22:00	GBPUSD	Sell Stop	1.62890	1.60777	1.62277	1.63235	0.0	0.00
01/14/2010 17:03	01/15/2010 08:53	EURUSD	Sell	1.44592	1.43556	1.44604	1.44219	38.5	65.38
01/14/2010 17:03	01/15/2010 08:53	EURUSD	Sell	1.44592	1.43704	1.44604	1.44219	38.5	65.38
01/14/2010 09:06	01/15/2010 08:54	EURUSD	Buy Stop	1.45102	1.46848	1.45800	1.44206	0.0	0.00
01/14/2010 09:06	01/15/2010 08:54	EURUSD	Buy Stop	1.45102	1.46700	1.45800	1.44234	0.0	0.00
01/14/2010 18:06	01/15/2010 09:00	GBPUSD	Buy	1.62736	1.65189	1.63349	1.63319	-3.0	-4.30
01/14/2010 18:06	01/15/2010 09:00	GBPUSD	Buy	1.62736	1.64849	1.63349	1.63319	-3.0	-4.30
01/15/2010 09:06	01/15/2010 21:00	EURUSD	Buy Stop	1.43881	1.45783	1.44642	1.43566	0.0	0.00
01/15/2010 09:06	01/15/2010 21:00	EURUSD	Sell Stop	1.44117	1.42215	1.43356	1.43556	0.0	0.00
01/15/2010 09:06	01/15/2010 21:00	EURUSD	Buy Stop	1.43881	1.45542	1.44642	1.43566	0.0	0.00
01/15/2010 09:06	01/15/2010 21:00	EURUSD	Sell Stop	1.44117	1.42456	1.43356	1.43556	0.0	0.00
01/15/2010 10:06	01/15/2010 22:00	GBPUSD	Buy Stop	1.63094	1.65631	1.63728	1.62592	0.0	0.00
01/15/2010 10:06	01/15/2010 22:00	GBPUSD	Buy Stop	1.63095	1.65229	1.63729	1.62592	0.0	0.00

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

# Account Statement

Created by Myfxbook.com

Eole Trading - Bora Dynamique

Account Number: Private ( Demo ), USD

Broker: Alpari UK

Page 7 of 18

Period: 08/31/2009 00:00 - 04/29/2010 14:15

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/15/2010 16:19	01/18/2010 09:00	GBPUSD	Sell	1.63272	1.60735	1.62638	1.63272	-63.4	-88.94
01/15/2010 16:19	01/18/2010 09:00	GBPUSD	Sell	1.63270	1.61136	1.62636	1.63270	-63.4	-88.94
01/18/2010 09:06	01/18/2010 21:00	EURUSD	Buy Stop	1.43657	1.45055	1.44216	1.43926	0.0	0.00
01/18/2010 09:06	01/18/2010 21:00	EURUSD	Sell Stop	1.43821	1.42423	1.43262	1.43913	0.0	0.00
01/18/2010 09:06	01/18/2010 21:00	EURUSD	Buy Stop	1.43657	1.45116	1.44216	1.43923	0.0	0.00
01/18/2010 09:06	01/18/2010 21:00	EURUSD	Sell Stop	1.43821	1.42362	1.43262	1.43919	0.0	0.00
01/19/2010 01:55	01/19/2010 09:00	GBPUSD	Buy	1.63220	1.66659	1.64080	1.64204	12.4	13.64
01/19/2010 01:55	01/19/2010 09:00	GBPUSD	Buy	1.63220	1.65580	1.64080	1.64204	12.4	13.64
01/18/2010 10:06	01/19/2010 09:02	GBPUSD	Sell Stop	1.63479	1.60040	1.62619	1.64150	0.0	0.00
01/18/2010 10:06	01/19/2010 09:02	GBPUSD	Sell Stop	1.63479	1.61119	1.62619	1.64150	0.0	0.00
01/19/2010 10:38	01/19/2010 11:06	EURUSD	Sell	1.43589	1.43302	1.43740	1.43302	43.8	179.58
01/19/2010 10:30	01/19/2010 12:42	GBPUSD	Buy	1.63611	1.66914	1.64437	1.63611	-82.6	-90.86
01/19/2010 10:30	01/19/2010 12:42	GBPUSD	Buy	1.63616	1.65942	1.64442	1.63616	-82.6	-90.86
01/19/2010 10:38	01/19/2010 13:20	EURUSD	Sell	1.43152	1.42841	1.43741	1.42841	90.0	369.00
01/19/2010 10:06	01/19/2010 22:00	GBPUSD	Sell Stop	1.63848	1.60545	1.63022	1.63805	0.0	0.00
01/19/2010 10:06	01/19/2010 22:00	GBPUSD	Sell Stop	1.63853	1.61527	1.63027	1.63805	0.0	0.00
01/21/2010 17:51	01/22/2010 11:29	GBPUSD	Buy	1.61566	1.64911	1.62402	1.62469	6.7	7.50
01/21/2010 17:51	01/22/2010 11:29	GBPUSD	Buy	1.61562	1.63898	1.62398	1.62474	7.6	8.49
01/22/2010 10:06	01/22/2010 22:00	GBPUSD	Buy Stop	1.62339	1.66160	1.63294	1.61132	0.0	0.00
01/22/2010 10:06	01/22/2010 22:00	GBPUSD	Buy Stop	1.62339	1.64794	1.63294	1.61132	0.0	0.00
01/22/2010 12:51	01/25/2010 09:00	GBPUSD	Sell	1.62619	1.58798	1.61664	1.61404	26.0	25.85
01/22/2010 12:51	01/25/2010 09:00	GBPUSD	Sell	1.61656	1.60166	1.61666	1.61404	26.2	26.05
01/22/2010 09:06	01/25/2010 09:14	EURUSD	Buy Stop	1.41243	1.43168	1.42013	1.41350	0.0	0.00
01/22/2010 09:06	01/25/2010 09:14	EURUSD	Sell Stop	1.41486	1.39561	1.40716	1.41341	0.0	0.00
01/22/2010 09:06	01/25/2010 09:14	EURUSD	Buy Stop	1.41243	1.42913	1.42013	1.41350	0.0	0.00
01/22/2010 09:06	01/25/2010 09:14	EURUSD	Sell Stop	1.41486	1.39816	1.40716	1.41351	0.0	0.00
01/25/2010 11:45	01/25/2010 14:46	EURUSD	Buy	1.41327	1.42745	1.41894	1.41327	-56.7	-124.74
01/25/2010 11:45	01/25/2010 14:46	EURUSD	Buy	1.41323	1.42790	1.41890	1.41323	-56.7	-124.74
01/26/2010 05:52	01/26/2010 09:18	EURUSD	Sell	1.41502	1.40085	1.40935	1.40999	-6.4	-14.08
01/26/2010 05:52	01/26/2010 09:18	EURUSD	Sell	1.41502	1.40035	1.40935	1.41000	-6.5	-14.30
01/25/2010 17:53	01/26/2010 09:18	GBPUSD	Buy	1.61219	1.66192	1.62462	1.62242	-22.0	-17.50
01/25/2010 10:06	01/26/2010 09:19	GBPUSD	Sell Stop	1.61601	1.56628	1.60358	1.62234	0.0	0.00
01/25/2010 17:53	01/26/2010 09:19	GBPUSD	Buy	1.61219	1.63962	1.62462	1.62241	-22.1	-17.58
01/25/2010 10:06	01/26/2010 09:19	GBPUSD	Sell Stop	1.61601	1.58858	1.60358	1.62234	0.0	0.00
01/27/2010 13:40	01/27/2010 15:03	EURUSD	Buy	1.40434	1.41494	1.40858	1.40434	-42.4	-122.96
01/27/2010 13:40	01/27/2010 15:03	EURUSD	Buy	1.40434	1.41758	1.40858	1.40434	-42.4	-122.96
01/27/2010 10:38	01/27/2010 17:03	GBPUSD	Buy	1.61804	1.63294	1.61794	1.61804	1.0	1.00
01/27/2010 20:23	01/28/2010 02:47	EURUSD	Sell	1.40563	1.39503	1.40139	1.39503	63.6	184.09
01/27/2010 20:23	01/28/2010 09:07	EURUSD	Sell	1.40563	1.39239	1.40139	1.40501	-36.2	-105.33

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

# Account Statement

Created by Myfxbook.com

Eole Trading - Bora Dynamique

Account Number: Private ( Demo ), USD

Broker: Alpari UK

Page 8 of 18

Period: 08/31/2009 00:00 - 04/29/2010 14:15

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/27/2010 10:39	01/28/2010 09:07	GBPUSD	Buy	1.60894	1.64515	1.61799	1.62585	78.6	78.99
01/27/2010 10:06	01/28/2010 09:07	GBPUSD	Sell Stop	1.61166	1.57545	1.60261	1.62604	0.0	0.00
01/27/2010 10:06	01/28/2010 09:07	GBPUSD	Sell Stop	1.61167	1.58762	1.60262	1.62613	0.0	0.00
02/01/2010 09:06	02/02/2010 06:58	EURUSD	Sell Stop	1.38819	1.36794	1.38009	1.39177	0.0	0.00
02/01/2010 09:06	02/02/2010 06:58	EURUSD	Sell Stop	1.38823	1.37113	1.38013	1.39179	0.0	0.00
02/01/2010 10:10	02/02/2010 06:58	GBPUSD	Sell Stop	1.59209	1.56070	1.57570	1.59352	0.0	0.00
02/01/2010 22:06	02/02/2010 06:59	EURUSD	Buy	1.38570	1.40595	1.39380	1.39197	-18.3	-27.53
02/01/2010 22:06	02/02/2010 06:59	EURUSD	Buy	1.38571	1.40281	1.39381	1.39206	-17.5	-26.33
02/02/2010 16:33	02/03/2010 08:10	EURUSD	Buy	1.39203	1.40345	1.39660	1.39731	7.1	18.36
02/02/2010 16:33	02/03/2010 08:10	EURUSD	Buy	1.39204	1.40561	1.39661	1.39721	6.0	15.50
02/02/2010 09:06	02/03/2010 08:39	EURUSD	Sell Stop	1.39341	1.38199	1.38884	1.39850	0.0	0.00
02/02/2010 09:06	02/03/2010 08:39	EURUSD	Sell Stop	1.39341	1.37984	1.38884	1.39858	0.0	0.00
02/02/2010 10:06	02/03/2010 08:39	GBPUSD	Sell Stop	1.59162	1.56217	1.58426	1.60558	0.0	0.00
02/02/2010 10:06	02/03/2010 08:39	GBPUSD	Sell Stop	1.59162	1.56926	1.58426	1.60571	0.0	0.00
02/02/2010 15:15	02/03/2010 09:07	GBPUSD	Buy	1.58953	1.61898	1.59689	1.60409	72.0	86.41
02/02/2010 15:15	02/03/2010 09:07	GBPUSD	Buy	1.58953	1.61189	1.59689	1.60410	72.1	86.53
02/03/2010 10:00	02/03/2010 14:29	EURUSD	Buy	1.39622	1.40785	1.40087	1.39622	-46.5	-120.90
02/03/2010 10:00	02/03/2010 14:29	EURUSD	Buy	1.39621	1.40986	1.40086	1.39621	-46.5	-120.90
02/03/2010 16:25	02/04/2010 08:58	EURUSD	Sell	1.39057	1.38600	1.39297	1.38600	69.7	180.44
02/03/2010 16:25	02/04/2010 09:23	EURUSD	Sell	1.38824	1.38397	1.39297	1.38582	71.5	185.12
02/04/2010 17:41	02/05/2010 03:59	EURUSD	Sell	1.37220	1.36630	1.37530	1.37220	31.0	37.08
02/04/2010 09:06	02/05/2010 07:15	EURUSD	Buy Stop	1.38227	1.40787	1.39251	1.37159	0.0	0.00
02/04/2010 09:06	02/05/2010 07:15	EURUSD	Buy Stop	1.38227	1.40151	1.39251	1.37160	0.0	0.00
02/04/2010 17:41	02/05/2010 08:57	EURUSD	Sell	1.37513	1.35994	1.37530	1.36887	64.3	77.04
02/05/2010 09:06	02/05/2010 22:27	EURUSD	Buy Stop	1.36486	1.39368	1.37639	1.36674	0.0	0.00
02/05/2010 09:06	02/05/2010 22:27	EURUSD	Sell Stop	1.36854	1.33972	1.35701	1.36663	0.0	0.00
02/05/2010 09:06	02/05/2010 22:27	EURUSD	Buy Stop	1.36483	1.38536	1.37636	1.36674	0.0	0.00
02/05/2010 09:06	02/05/2010 22:27	EURUSD	Sell Stop	1.36854	1.34801	1.35701	1.36663	0.0	0.00
02/05/2010 10:06	02/05/2010 22:27	GBPUSD	Buy Stop	1.56443	1.62011	1.57835	1.56382	0.0	0.00
02/05/2010 10:06	02/05/2010 22:27	GBPUSD	Sell Stop	1.56873	1.51305	1.55481	1.56355	0.0	0.00
02/05/2010 10:06	02/05/2010 22:28	GBPUSD	Buy Stop	1.56443	1.59335	1.57835	1.56382	0.0	0.00
02/05/2010 10:06	02/05/2010 22:28	GBPUSD	Sell Stop	1.56873	1.53981	1.55481	1.56355	0.0	0.00
02/08/2010 09:06	02/09/2010 08:51	EURUSD	Sell Stop	1.36615	1.34257	1.35672	1.37302	0.0	0.00
02/08/2010 09:06	02/09/2010 08:51	EURUSD	Sell Stop	1.36617	1.34774	1.35674	1.37307	0.0	0.00
02/08/2010 10:06	02/09/2010 08:51	GBPUSD	Buy Stop	1.55788	1.60669	1.57008	1.56364	0.0	0.00
02/08/2010 10:06	02/09/2010 08:51	GBPUSD	Sell Stop	1.56169	1.51288	1.54949	1.56349	0.0	0.00
02/08/2010 10:06	02/09/2010 08:51	GBPUSD	Buy Stop	1.55787	1.58507	1.57007	1.56361	0.0	0.00
02/09/2010 07:57	02/09/2010 08:52	EURUSD	Buy	1.36313	1.38671	1.37256	1.37291	3.5	4.55
02/09/2010 07:57	02/09/2010 08:52	EURUSD	Buy	1.36313	1.38156	1.37256	1.37279	2.3	2.99

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

# Account Statement

Created by Myfxbook.com

Eole Trading - Bora Dynamique

Account Number: Private ( Demo ), USD

Broker: Alpari UK

Page 9 of 18

Period: 08/31/2009 00:00 - 04/29/2010 14:15

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/08/2010 10:06	02/09/2010 08:52	GBPUSD	Sell Stop	1.56169	1.53449	1.54949	1.56330	0.0	0.00
02/09/2010 13:45	02/09/2010 17:11	EURUSD	Buy	1.37096	1.38644	1.37715	1.37096	-61.9	-123.80
02/09/2010 13:45	02/09/2010 17:11	EURUSD	Buy	1.37096	1.38615	1.37715	1.37096	-61.9	-123.80
02/09/2010 10:06	02/09/2010 22:00	GBPUSD	Sell Stop	1.55855	1.53188	1.55188	1.57023	0.0	0.00
02/09/2010 10:06	02/09/2010 22:00	GBPUSD	Sell Stop	1.55853	1.53686	1.55186	1.57034	0.0	0.00
02/09/2010 13:45	02/10/2010 09:02	GBPUSD	Buy	1.56579	1.57827	1.56327	1.56579	25.2	35.28
02/10/2010 11:09	02/10/2010 13:07	GBPUSD	Buy	1.56405	1.60869	1.57521	1.56405	-111.6	-89.28
02/10/2010 11:09	02/10/2010 13:07	GBPUSD	Buy	1.56405	1.59021	1.57521	1.56405	-111.6	-89.28
02/09/2010 13:45	02/10/2010 13:08	GBPUSD	Buy	1.56345	1.58334	1.56334	1.56345	1.1	1.54
02/09/2010 09:06	02/10/2010 15:09	EURUSD	Sell Stop	1.37294	1.35746	1.36675	1.37490	0.0	0.00
02/09/2010 09:06	02/10/2010 15:09	EURUSD	Sell Stop	1.37291	1.35772	1.36672	1.37481	0.0	0.00
02/10/2010 10:06	02/10/2010 22:00	GBPUSD	Sell Stop	1.56751	1.52287	1.55635	1.55833	0.0	0.00
02/10/2010 10:06	02/10/2010 22:00	GBPUSD	Sell Stop	1.56751	1.54135	1.55635	1.55833	0.0	0.00
02/11/2010 14:42	02/11/2010 16:52	EURUSD	Sell	1.36576	1.35986	1.36886	1.35986	90.0	135.00
02/11/2010 15:08	02/11/2010 17:30	EURUSD	Sell	1.36445	1.35855	1.36755	1.36445	31.0	43.40
02/11/2010 14:42	02/11/2010 17:42	EURUSD	Sell	1.36466	1.35666	1.36886	1.36466	42.0	63.00
02/10/2010 09:10	02/11/2010 19:06	EURUSD	Buy Stop	1.37355	1.39136	1.38236	1.36665	0.0	0.00
02/11/2010 10:06	02/11/2010 22:00	GBPUSD	Sell Stop	1.55774	1.51099	1.54605	1.56949	0.0	0.00
02/11/2010 10:06	02/11/2010 22:00	GBPUSD	Sell Stop	1.55774	1.53105	1.54605	1.56949	0.0	0.00
02/11/2010 09:06	02/12/2010 08:45	EURUSD	Buy Stop	1.37448	1.39482	1.38262	1.36509	0.0	0.00
02/11/2010 09:06	02/12/2010 08:45	EURUSD	Buy Stop	1.37448	1.39162	1.38262	1.36512	0.0	0.00
02/11/2010 17:30	02/12/2010 09:03	GBPUSD	Buy	1.55410	1.60085	1.56579	1.57310	73.1	58.49
02/11/2010 17:30	02/12/2010 09:03	GBPUSD	Buy	1.56593	1.58083	1.56583	1.57320	73.7	58.97
02/12/2010 09:06	02/12/2010 21:00	EURUSD	Buy Stop	1.35996	1.38798	1.37117	1.36177	0.0	0.00
02/12/2010 09:06	02/12/2010 21:00	EURUSD	Sell Stop	1.36356	1.33554	1.35235	1.36164	0.0	0.00
02/12/2010 09:06	02/12/2010 21:00	EURUSD	Buy Stop	1.35998	1.38019	1.37119	1.36177	0.0	0.00
02/12/2010 09:06	02/12/2010 21:00	EURUSD	Sell Stop	1.36360	1.34339	1.35239	1.36165	0.0	0.00
02/12/2010 10:06	02/12/2010 22:00	GBPUSD	Buy Stop	1.56806	1.61153	1.57893	1.56716	0.0	0.00
02/12/2010 10:06	02/12/2010 22:00	GBPUSD	Buy Stop	1.56805	1.59392	1.57892	1.56716	0.0	0.00
02/12/2010 11:29	02/15/2010 08:46	GBPUSD	Sell	1.57148	1.52801	1.56061	1.56456	-39.5	-35.78
02/12/2010 11:29	02/15/2010 08:46	GBPUSD	Sell	1.57144	1.54557	1.56057	1.56452	-39.5	-35.78
02/15/2010 09:06	02/15/2010 21:00	EURUSD	Buy Stop	1.35815	1.38098	1.36728	1.36003	0.0	0.00
02/15/2010 09:06	02/15/2010 21:00	EURUSD	Sell Stop	1.36097	1.33814	1.35184	1.35987	0.0	0.00
02/15/2010 09:06	02/15/2010 21:00	EURUSD	Buy Stop	1.35815	1.37628	1.36728	1.36003	0.0	0.00
02/15/2010 09:06	02/15/2010 21:00	EURUSD	Sell Stop	1.36104	1.34291	1.35191	1.35987	0.0	0.00
02/15/2010 10:06	02/15/2010 22:00	GBPUSD	Buy Stop	1.56426	1.60290	1.57392	1.56602	0.0	0.00
02/15/2010 10:06	02/15/2010 22:00	GBPUSD	Sell Stop	1.56720	1.52856	1.55754	1.56584	0.0	0.00
02/15/2010 10:06	02/15/2010 22:00	GBPUSD	Buy Stop	1.56434	1.58900	1.57400	1.56602	0.0	0.00
02/15/2010 10:06	02/15/2010 22:00	GBPUSD	Sell Stop	1.56720	1.54254	1.55754	1.56584	0.0	0.00

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

Period: 08/31/2009 00:00 - 04/29/2010 14:15

Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/16/2010 15:13	02/16/2010 17:30	GBPUSD	Sell	1.57088	1.55147	1.56603	1.57088	-48.5	-92.15
02/16/2010 15:13	02/16/2010 17:30	GBPUSD	Sell	1.57089	1.55104	1.56604	1.57089	-48.5	-92.15
02/16/2010 09:16	02/16/2010 18:05	EURUSD	Buy	1.37093	1.37593	1.36830	1.37593	76.3	183.12
02/16/2010 09:16	02/16/2010 18:27	EURUSD	Buy	1.37142	1.37732	1.36832	1.37732	90.0	216.00
02/16/2010 09:06	02/17/2010 09:00	EURUSD	Sell Stop	1.36477	1.35205	1.35968	1.37751	0.0	0.00
02/16/2010 09:06	02/17/2010 09:00	EURUSD	Sell Stop	1.36477	1.35068	1.35968	1.37751	0.0	0.00
02/16/2010 17:36	02/17/2010 09:00	GBPUSD	Buy	1.56953	1.58894	1.57438	1.57991	55.3	105.07
02/16/2010 17:36	02/17/2010 09:00	GBPUSD	Buy	1.57448	1.58938	1.57438	1.57991	55.3	105.07
02/17/2010 16:36	02/17/2010 20:01	EURUSD	Sell	1.36539	1.35949	1.36849	1.35949	90.0	126.00
02/17/2010 09:06	02/17/2010 23:16	EURUSD	Buy Stop	1.37453	1.39241	1.38341	1.35972	0.0	0.00
02/17/2010 10:06	02/17/2010 23:16	GBPUSD	Buy Stop	1.57427	1.61954	1.58559	1.56742	0.0	0.00
02/17/2010 10:06	02/17/2010 23:16	GBPUSD	Sell Stop	1.57785	1.53258	1.56653	1.56712	0.0	0.00
02/17/2010 10:06	02/17/2010 23:16	GBPUSD	Buy Stop	1.57427	1.60059	1.58559	1.56742	0.0	0.00
02/17/2010 10:06	02/17/2010 23:16	GBPUSD	Sell Stop	1.57785	1.55153	1.56653	1.56713	0.0	0.00
02/17/2010 09:06	02/17/2010 23:17	EURUSD	Buy Stop	1.37454	1.39674	1.38342	1.35973	0.0	0.00
02/17/2010 16:36	02/18/2010 08:00	EURUSD	Sell	1.36386	1.35513	1.36845	1.35930	91.5	127.72
02/18/2010 15:41	02/18/2010 23:38	EURUSD	Buy	1.34939	1.38679	1.36435	1.34939	-149.6	-134.64
02/18/2010 15:41	02/18/2010 23:38	EURUSD	Buy	1.34938	1.37334	1.36434	1.34938	-149.6	-134.64
02/18/2010 09:06	02/19/2010 08:16	EURUSD	Sell Stop	1.35423	1.31683	1.33927	1.34709	0.0	0.00
02/18/2010 09:06	02/19/2010 08:16	EURUSD	Sell Stop	1.35422	1.33026	1.33926	1.34719	0.0	0.00
02/18/2010 10:06	02/19/2010 08:16	GBPUSD	Buy Stop	1.55758	1.60654	1.56982	1.54171	0.0	0.00
02/18/2010 23:34	02/19/2010 08:16	GBPUSD	Sell	1.56140	1.51244	1.54916	1.54161	75.5	60.19
02/18/2010 10:06	02/19/2010 08:16	GBPUSD	Buy Stop	1.55758	1.58482	1.56982	1.54182	0.0	0.00
02/18/2010 23:34	02/19/2010 08:16	GBPUSD	Sell	1.54727	1.53416	1.54916	1.54165	75.1	59.87
02/19/2010 09:10	02/19/2010 21:00	EURUSD	Sell Stop	1.34745	1.32587	1.33487	1.35944	0.0	0.00
02/19/2010 10:06	02/19/2010 22:00	GBPUSD	Buy Stop	1.53365	1.60668	1.55191	1.54551	0.0	0.00
02/19/2010 10:06	02/19/2010 22:00	GBPUSD	Sell Stop	1.53943	1.46640	1.52117	1.54534	0.0	0.00
02/19/2010 10:06	02/19/2010 22:00	GBPUSD	Buy Stop	1.53364	1.56690	1.55190	1.54551	0.0	0.00
02/19/2010 10:06	02/19/2010 22:00	GBPUSD	Sell Stop	1.53942	1.50616	1.52116	1.54534	0.0	0.00
02/19/2010 18:03	02/22/2010 04:00	EURUSD	Buy	1.35912	1.36502	1.35602	1.36502	90.0	89.95
02/22/2010 09:06	02/22/2010 23:06	EURUSD	Buy Stop	1.35968	1.38899	1.37140	1.35976	0.0	0.00
02/22/2010 09:06	02/22/2010 23:06	EURUSD	Sell Stop	1.36342	1.33411	1.35170	1.35961	0.0	0.00
02/22/2010 09:06	02/22/2010 23:06	EURUSD	Buy Stop	1.35968	1.38040	1.37140	1.35975	0.0	0.00
02/22/2010 09:06	02/22/2010 23:06	EURUSD	Sell Stop	1.36343	1.34271	1.35171	1.35958	0.0	0.00
02/22/2010 10:06	02/22/2010 23:06	GBPUSD	Buy Stop	1.54299	1.58136	1.55258	1.54893	0.0	0.00
02/22/2010 10:06	02/22/2010 23:06	GBPUSD	Sell Stop	1.54593	1.50756	1.53634	1.54853	0.0	0.00
02/22/2010 10:06	02/22/2010 23:06	GBPUSD	Buy Stop	1.54298	1.56757	1.55257	1.54893	0.0	0.00
02/22/2010 10:06	02/22/2010 23:07	GBPUSD	Sell Stop	1.54587	1.52128	1.53628	1.54853	0.0	0.00
02/23/2010 11:24	02/23/2010 13:13	EURUSD	Sell	1.35829	1.35239	1.36139	1.35829	31.0	62.00

# Account Statement

Created by Myfxbook.com

Eole Trading - Bora Dynamique

Account Number: Private ( Demo ), USD

Broker: Alpari UK

Page 11 of 18

Period: 08/31/2009 00:00 - 04/29/2010 14:15

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/23/2010 10:26	02/23/2010 17:36	GBPUSD	Sell	1.54671	1.53181	1.54681	1.54671	1.0	1.30
02/23/2010 11:24	02/23/2010 18:05	EURUSD	Sell	1.35810	1.35183	1.36139	1.35183	95.6	191.20
02/23/2010 10:26	02/24/2010 08:53	GBPUSD	Sell	1.55447	1.52390	1.54683	1.54287	39.6	51.17
02/23/2010 09:06	02/24/2010 08:54	EURUSD	Buy Stop	1.36580	1.38173	1.37217	1.35291	0.0	0.00
02/23/2010 09:06	02/24/2010 08:54	EURUSD	Buy Stop	1.36580	1.38117	1.37217	1.35290	0.0	0.00
02/23/2010 10:06	02/24/2010 08:54	GBPUSD	Buy Stop	1.55219	1.58276	1.55983	1.54296	0.0	0.00
02/23/2010 10:06	02/24/2010 08:54	GBPUSD	Buy Stop	1.55219	1.57483	1.55983	1.54297	0.0	0.00
02/24/2010 16:40	02/25/2010 02:16	EURUSD	Buy	1.34891	1.37816	1.36061	1.34891	-117.0	-128.87
02/24/2010 16:40	02/25/2010 02:16	EURUSD	Buy	1.34889	1.36959	1.36059	1.34889	-117.0	-128.87
02/25/2010 05:05	02/25/2010 07:32	GBPUSD	Sell	1.54300	1.50601	1.53375	1.53263	11.2	12.32
02/25/2010 05:05	02/25/2010 07:32	GBPUSD	Sell	1.54300	1.51875	1.53375	1.53271	10.4	11.44
02/24/2010 09:06	02/25/2010 11:37	EURUSD	Sell Stop	1.35259	1.32334	1.34089	1.34984	0.0	0.00
02/24/2010 09:06	02/25/2010 11:37	EURUSD	Sell Stop	1.35262	1.33192	1.34092	1.34989	0.0	0.00
02/24/2010 10:06	02/25/2010 11:37	GBPUSD	Buy Stop	1.54008	1.57707	1.54933	1.53061	0.0	0.00
02/24/2010 10:06	02/25/2010 11:37	GBPUSD	Buy Stop	1.54015	1.56440	1.54940	1.53060	0.0	0.00
02/25/2010 09:10	02/25/2010 21:00	EURUSD	Sell Stop	1.34799	1.32847	1.33747	1.35441	0.0	0.00
02/25/2010 10:06	02/25/2010 22:00	GBPUSD	Buy Stop	1.52793	1.56828	1.53802	1.52701	0.0	0.00
02/25/2010 10:06	02/25/2010 22:00	GBPUSD	Buy Stop	1.52793	1.55302	1.53802	1.52701	0.0	0.00
02/25/2010 17:31	02/26/2010 09:00	GBPUSD	Sell	1.53098	1.49063	1.52089	1.52481	-39.2	-39.45
02/25/2010 17:31	02/26/2010 09:00	GBPUSD	Sell	1.53098	1.50589	1.52089	1.52484	-39.5	-39.75
02/25/2010 19:58	02/26/2010 09:24	EURUSD	Buy	1.35527	1.36417	1.35517	1.35527	1.0	1.14
02/26/2010 11:47	02/26/2010 18:01	EURUSD	Buy	1.36518	1.37108	1.36208	1.36518	31.0	46.50
02/26/2010 11:47	02/26/2010 18:12	EURUSD	Buy	1.36222	1.37517	1.36207	1.36222	1.5	2.25
02/26/2010 09:06	02/26/2010 21:00	EURUSD	Sell Stop	1.35606	1.33422	1.34732	1.36197	0.0	0.00
02/26/2010 09:06	02/26/2010 21:00	EURUSD	Sell Stop	1.35606	1.33832	1.34732	1.36202	0.0	0.00
02/26/2010 10:06	02/26/2010 22:00	GBPUSD	Buy Stop	1.52480	1.55861	1.53325	1.52503	0.0	0.00
02/26/2010 10:06	02/26/2010 22:00	GBPUSD	Buy Stop	1.52478	1.54823	1.53323	1.52503	0.0	0.00
02/26/2010 14:01	03/01/2010 09:06	GBPUSD	Sell	1.52743	1.49362	1.51898	1.51558	34.0	40.50
02/26/2010 14:05	03/01/2010 09:06	GBPUSD	Sell	1.51877	1.50388	1.51888	1.51550	33.8	40.26
03/01/2010 11:30	03/01/2010 12:39	GBPUSD	Sell	1.49571	1.48681	1.50181	1.48681	150.0	105.00
03/01/2010 12:39	03/01/2010 15:04	EURUSD	Sell	1.35420	1.34530	1.35430	1.35420	1.0	1.60
03/01/2010 12:39	03/01/2010 19:09	EURUSD	Sell	1.35414	1.34229	1.35427	1.35414	1.3	2.08
03/01/2010 11:30	03/01/2010 20:56	GBPUSD	Sell	1.50159	1.46190	1.50181	1.50159	2.2	1.54
03/01/2010 10:06	03/01/2010 22:00	GBPUSD	Buy Stop	1.51097	1.56418	1.52427	1.49900	0.0	0.00
03/01/2010 10:06	03/01/2010 22:00	GBPUSD	Buy Stop	1.51102	1.53932	1.52432	1.49900	0.0	0.00
03/01/2010 09:06	03/01/2010 22:23	EURUSD	Buy Stop	1.35975	1.37972	1.36774	1.35616	0.0	0.00
03/01/2010 09:06	03/01/2010 22:23	EURUSD	Buy Stop	1.35977	1.37676	1.36776	1.35615	0.0	0.00
03/02/2010 19:01	03/03/2010 09:12	EURUSD	Buy	1.36062	1.36952	1.36052	1.36062	1.0	1.04
03/02/2010 19:01	03/03/2010 18:08	EURUSD	Buy	1.36073	1.37795	1.36051	1.37230	117.9	129.63

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

# Account Statement

Created by Myfxbook.com

Eole Trading - Bora Dynamique

Account Number: Private ( Demo ), USD

Broker: Alpari UK

Page 12 of 18

Period: 08/31/2009 00:00 - 04/29/2010 14:15

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/03/2010 02:56	03/03/2010 20:14	GBPUSD	Buy	1.48230	1.57845	1.50634	1.51275	64.1	25.64
03/03/2010 02:56	03/03/2010 20:14	GBPUSD	Buy	1.50644	1.52134	1.50634	1.51298	66.4	26.56
03/03/2010 17:13	03/04/2010 09:00	GBPUSD	Buy	1.49741	1.54306	1.50882	1.50319	-56.3	-50.67
03/03/2010 17:13	03/04/2010 09:00	GBPUSD	Buy	1.49735	1.52376	1.50876	1.50319	-55.7	-50.13
03/03/2010 17:07	03/04/2010 17:33	EURUSD	Buy	1.35794	1.39107	1.37119	1.35794	-132.5	-132.65
03/03/2010 17:07	03/04/2010 17:33	EURUSD	Buy	1.35794	1.38019	1.37119	1.35794	-132.5	-132.65
03/04/2010 13:16	03/04/2010 17:34	GBPUSD	Buy	1.50326	1.53583	1.51140	1.50326	-81.4	-97.68
03/04/2010 13:16	03/04/2010 17:34	GBPUSD	Buy	1.50326	1.52640	1.51140	1.50326	-81.4	-97.68
03/02/2010 10:06	03/04/2010 22:00	GBPUSD	Sell Stop	1.49008	1.39393	1.46604	1.50385	0.0	0.00
03/02/2010 10:06	03/04/2010 22:00	GBPUSD	Sell Stop	1.49008	1.45104	1.46604	1.50385	0.0	0.00
03/03/2010 10:06	03/04/2010 22:00	GBPUSD	Sell Stop	1.50093	1.45528	1.48952	1.50385	0.0	0.00
03/03/2010 10:06	03/04/2010 22:00	GBPUSD	Sell Stop	1.50088	1.47447	1.48947	1.50385	0.0	0.00
03/04/2010 10:06	03/04/2010 22:00	GBPUSD	Sell Stop	1.50567	1.47310	1.49753	1.50385	0.0	0.00
03/04/2010 10:06	03/04/2010 22:00	GBPUSD	Sell Stop	1.50567	1.48253	1.49753	1.50385	0.0	0.00
03/02/2010 09:06	03/05/2010 21:00	EURUSD	Sell Stop	1.35265	1.32358	1.34102	1.36238	0.0	0.00
03/02/2010 09:06	03/05/2010 21:00	EURUSD	Sell Stop	1.35261	1.33198	1.34098	1.36238	0.0	0.00
03/03/2010 09:06	03/05/2010 21:00	EURUSD	Sell Stop	1.36215	1.32902	1.34890	1.36238	0.0	0.00
03/03/2010 09:06	03/05/2010 21:00	EURUSD	Sell Stop	1.36216	1.33991	1.34891	1.36239	0.0	0.00
03/04/2010 09:06	03/05/2010 21:00	EURUSD	Buy Stop	1.36113	1.38267	1.36975	1.36250	0.0	0.00
03/04/2010 09:06	03/05/2010 21:00	EURUSD	Buy Stop	1.36114	1.37876	1.36976	1.36250	0.0	0.00
03/05/2010 09:06	03/05/2010 21:00	EURUSD	Buy Stop	1.35624	1.37774	1.36484	1.36250	0.0	0.00
03/05/2010 09:06	03/05/2010 21:00	EURUSD	Sell Stop	1.35893	1.33743	1.35033	1.36238	0.0	0.00
03/05/2010 09:06	03/05/2010 21:00	EURUSD	Buy Stop	1.35622	1.37382	1.36482	1.36250	0.0	0.00
03/05/2010 09:06	03/05/2010 21:00	EURUSD	Sell Stop	1.35892	1.34132	1.35032	1.36238	0.0	0.00
03/04/2010 17:45	03/08/2010 00:00	EURUSD	Sell	1.36380	1.34226	1.35518	1.36380	-86.2	-129.58
03/04/2010 17:35	03/08/2010 00:00	EURUSD	Sell	1.36387	1.34625	1.35525	1.36387	-86.2	-129.58
03/05/2010 16:57	03/08/2010 16:13	GBPUSD	Buy	1.50098	1.53242	1.50884	1.51188	30.4	36.48
03/05/2010 10:06	03/08/2010 16:13	GBPUSD	Sell Stop	1.50329	1.47185	1.49543	1.51194	0.0	0.00
03/05/2010 16:57	03/08/2010 16:13	GBPUSD	Buy	1.51053	1.52379	1.50879	1.51199	32.0	38.40
03/05/2010 10:06	03/08/2010 16:13	GBPUSD	Sell Stop	1.50325	1.48039	1.49539	1.51210	0.0	0.00
03/08/2010 09:06	03/09/2010 09:08	EURUSD	Buy Stop	1.36515	1.39128	1.37560	1.36193	0.0	0.00
03/08/2010 09:06	03/09/2010 09:08	EURUSD	Sell Stop	1.36840	1.34227	1.35795	1.36199	0.0	0.00
03/08/2010 09:06	03/09/2010 09:08	EURUSD	Buy Stop	1.36514	1.38459	1.37559	1.36193	0.0	0.00
03/08/2010 09:06	03/09/2010 09:08	EURUSD	Sell Stop	1.36841	1.34896	1.35796	1.36179	0.0	0.00
03/08/2010 10:06	03/09/2010 09:08	GBPUSD	Buy Stop	1.51469	1.56346	1.52688	1.50184	0.0	0.00
03/08/2010 10:06	03/09/2010 09:08	GBPUSD	Buy Stop	1.51470	1.54189	1.52689	1.50170	0.0	0.00
03/08/2010 16:32	03/09/2010 09:09	GBPUSD	Sell	1.51844	1.46967	1.50625	1.50232	39.3	31.26
03/08/2010 16:32	03/09/2010 09:09	GBPUSD	Sell	1.50615	1.49125	1.50625	1.50246	37.9	30.14
03/09/2010 10:06	03/09/2010 22:00	GBPUSD	Buy Stop	1.49438	1.54711	1.50756	1.49956	0.0	0.00

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

# Account Statement

Created by Myfxbook.com

Eole Trading - Bora Dynamique

Account Number: Private ( Demo ), USD

Broker: Alpari UK

Page 13 of 18

Period: 08/31/2009 00:00 - 04/29/2010 14:15

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/09/2010 10:06	03/09/2010 22:00	GBPUSD	Sell Stop	1.49853	1.44580	1.48535	1.49941	0.0	0.00
03/09/2010 10:06	03/09/2010 22:00	GBPUSD	Buy Stop	1.49438	1.52256	1.50756	1.49956	0.0	0.00
03/09/2010 10:06	03/09/2010 22:00	GBPUSD	Sell Stop	1.49851	1.47033	1.48533	1.49941	0.0	0.00
03/09/2010 12:37	03/10/2010 08:00	EURUSD	Sell	1.36181	1.34750	1.35609	1.35832	-22.3	-49.32
03/09/2010 12:37	03/10/2010 08:00	EURUSD	Sell	1.36182	1.34710	1.35610	1.35832	-22.2	-49.10
03/09/2010 09:06	03/10/2010 10:39	EURUSD	Buy Stop	1.36004	1.37435	1.36576	1.35919	0.0	0.00
03/09/2010 09:06	03/10/2010 10:40	EURUSD	Buy Stop	1.36009	1.37481	1.36581	1.35891	0.0	0.00
03/10/2010 10:44	03/10/2010 14:46	EURUSD	Buy	1.35954	1.36761	1.35945	1.35954	0.9	2.07
03/10/2010 10:44	03/10/2010 14:46	EURUSD	Buy	1.35955	1.36845	1.35945	1.35955	1.0	2.30
03/10/2010 17:03	03/11/2010 11:48	GBPUSD	Buy	1.48998	1.52127	1.49780	1.50175	39.5	47.44
03/10/2010 17:03	03/11/2010 11:48	GBPUSD	Buy	1.48998	1.51280	1.49780	1.50180	40.0	48.04
03/10/2010 09:06	03/11/2010 21:00	EURUSD	Sell Stop	1.35562	1.34202	1.35018	1.36720	0.0	0.00
03/10/2010 09:06	03/11/2010 21:00	EURUSD	Sell Stop	1.35563	1.34119	1.35019	1.36719	0.0	0.00
03/11/2010 09:10	03/11/2010 21:00	EURUSD	Buy Stop	1.36079	1.37790	1.36890	1.36731	0.0	0.00
03/11/2010 09:10	03/11/2010 21:00	EURUSD	Sell Stop	1.36329	1.34618	1.35518	1.36721	0.0	0.00
03/10/2010 10:06	03/11/2010 22:00	GBPUSD	Sell Stop	1.49238	1.46109	1.48456	1.50598	0.0	0.00
03/10/2010 10:06	03/11/2010 22:00	GBPUSD	Sell Stop	1.49236	1.46954	1.48454	1.50598	0.0	0.00
03/11/2010 10:06	03/11/2010 22:00	GBPUSD	Sell Stop	1.49881	1.46968	1.49153	1.50598	0.0	0.00
03/11/2010 10:06	03/11/2010 22:00	GBPUSD	Sell Stop	1.49881	1.47653	1.49153	1.50598	0.0	0.00
03/11/2010 11:57	03/12/2010 10:00	GBPUSD	Buy	1.49665	1.52578	1.50393	1.51140	74.7	97.12
03/11/2010 11:57	03/12/2010 10:00	GBPUSD	Buy	1.50403	1.51893	1.50393	1.51145	75.2	97.77
03/12/2010 10:21	03/12/2010 13:32	EURUSD	Buy	1.37625	1.38215	1.37315	1.37625	31.0	80.60
03/12/2010 09:10	03/12/2010 19:44	EURUSD	Sell Stop	1.36969	1.35576	1.36476	1.37561	0.0	0.00
03/12/2010 16:55	03/12/2010 19:44	GBPUSD	Buy	1.50853	1.54492	1.51763	1.51920	15.7	17.27
03/12/2010 10:06	03/12/2010 19:44	GBPUSD	Sell Stop	1.51123	1.47484	1.50213	1.51929	0.0	0.00
03/12/2010 16:55	03/12/2010 19:44	GBPUSD	Buy	1.50853	1.53263	1.51763	1.51920	15.7	17.27
03/12/2010 10:06	03/12/2010 19:44	GBPUSD	Sell Stop	1.51123	1.48713	1.50213	1.51929	0.0	0.00
03/15/2010 16:10	03/15/2010 18:19	EURUSD	Sell	1.36691	1.35801	1.36701	1.36691	1.0	2.00
03/15/2010 09:06	03/16/2010 08:59	EURUSD	Buy Stop	1.37153	1.38805	1.37814	1.36628	0.0	0.00
03/15/2010 16:10	03/16/2010 09:00	EURUSD	Sell	1.37362	1.35710	1.36701	1.36640	6.1	12.02
03/15/2010 09:06	03/16/2010 09:00	EURUSD	Buy Stop	1.37153	1.38714	1.37814	1.36642	0.0	0.00
03/16/2010 12:03	03/16/2010 16:33	EURUSD	Buy	1.37389	1.37979	1.37079	1.37389	31.0	62.00
03/16/2010 10:56	03/16/2010 20:24	GBPUSD	Buy	1.51568	1.52458	1.50958	1.52458	150.0	195.00
03/16/2010 09:06	03/16/2010 21:00	EURUSD	Sell Stop	1.36627	1.34971	1.35965	1.37749	0.0	0.00
03/16/2010 09:06	03/16/2010 21:00	EURUSD	Sell Stop	1.36627	1.35065	1.35965	1.37749	0.0	0.00
03/16/2010 10:56	03/16/2010 22:51	GBPUSD	Buy	1.51070	1.53251	1.50958	1.52473	151.5	196.95
03/16/2010 12:03	03/16/2010 22:52	EURUSD	Buy	1.37421	1.38073	1.37079	1.37667	58.8	117.60
03/16/2010 10:06	03/16/2010 22:52	GBPUSD	Sell Stop	1.50420	1.47363	1.49656	1.52478	0.0	0.00
03/16/2010 10:06	03/16/2010 22:52	GBPUSD	Sell Stop	1.50420	1.48156	1.49656	1.52478	0.0	0.00

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

# Account Statement

Created by Myfxbook.com

Eole Trading - Bora Dynamique

Account Number: Private ( Demo ), USD

Broker: Alpari UK

Page 14 of 18

Period: 08/31/2009 00:00 - 04/29/2010 14:15

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/17/2010 10:43	03/17/2010 13:45	GBPUSD	Buy	1.53190	1.54680	1.53180	1.53190	1.0	0.70
03/17/2010 09:06	03/17/2010 21:00	EURUSD	Buy Stop	1.37637	1.39994	1.38580	1.37406	0.0	0.00
03/17/2010 09:06	03/17/2010 21:00	EURUSD	Sell Stop	1.37939	1.35582	1.36996	1.37397	0.0	0.00
03/17/2010 09:06	03/17/2010 21:00	EURUSD	Buy Stop	1.37642	1.39485	1.38585	1.37406	0.0	0.00
03/17/2010 09:06	03/17/2010 21:00	EURUSD	Sell Stop	1.37940	1.36097	1.36997	1.37396	0.0	0.00
03/17/2010 10:10	03/17/2010 22:00	GBPUSD	Sell Stop	1.52224	1.49325	1.50825	1.53207	0.0	0.00
03/19/2010 08:59	03/19/2010 16:12	GBPUSD	Sell	1.51106	1.50216	1.51716	1.50216	150.0	150.00
03/19/2010 10:06	03/22/2010 06:43	GBPUSD	Buy Stop	1.51049	1.55810	1.52239	1.49367	0.0	0.00
03/19/2010 16:12	03/22/2010 06:43	GBPUSD	Sell	1.51418	1.46657	1.50228	1.49367	86.1	77.29
03/19/2010 16:12	03/22/2010 06:43	GBPUSD	Sell	1.51418	1.48728	1.50228	1.49367	86.1	77.29
03/19/2010 10:06	03/22/2010 06:44	GBPUSD	Buy Stop	1.51054	1.53744	1.52244	1.49367	0.0	0.00
03/22/2010 10:06	03/22/2010 23:23	GBPUSD	Buy Stop	1.49499	1.56536	1.51258	1.51025	0.0	0.00
03/22/2010 10:06	03/22/2010 23:23	GBPUSD	Sell Stop	1.50051	1.43014	1.48292	1.51007	0.0	0.00
03/22/2010 10:06	03/22/2010 23:23	GBPUSD	Buy Stop	1.49499	1.52758	1.51258	1.51026	0.0	0.00
03/22/2010 10:06	03/22/2010 23:23	GBPUSD	Sell Stop	1.50051	1.46792	1.48292	1.51007	0.0	0.00
03/23/2010 15:22	03/23/2010 19:52	EURUSD	Buy	1.34898	1.36490	1.35535	1.34898	-63.7	-140.14
03/23/2010 15:22	03/23/2010 19:52	EURUSD	Buy	1.34897	1.36434	1.35534	1.34897	-63.7	-140.14
03/24/2010 02:19	03/24/2010 09:28	EURUSD	Sell	1.34448	1.33504	1.34459	1.34448	1.1	2.42
03/24/2010 02:20	03/24/2010 09:28	EURUSD	Sell	1.34447	1.33558	1.34458	1.34447	1.1	2.42
03/23/2010 10:06	03/24/2010 22:00	GBPUSD	Buy Stop	1.50063	1.53651	1.50960	1.48703	0.0	0.00
03/23/2010 10:06	03/24/2010 22:00	GBPUSD	Buy Stop	1.50064	1.52461	1.50961	1.48703	0.0	0.00
03/24/2010 10:06	03/24/2010 22:00	GBPUSD	Buy Stop	1.49553	1.52697	1.50339	1.48703	0.0	0.00
03/24/2010 10:06	03/24/2010 22:00	GBPUSD	Buy Stop	1.49560	1.51846	1.50346	1.48693	0.0	0.00
03/24/2010 11:30	03/24/2010 22:37	GBPUSD	Sell	1.50333	1.46745	1.49436	1.48660	77.6	93.12
03/24/2010 11:30	03/24/2010 22:37	GBPUSD	Sell	1.49427	1.47937	1.49437	1.48660	77.7	93.24
03/24/2010 16:21	03/25/2010 08:15	EURUSD	Sell	1.33304	1.32414	1.33314	1.33304	1.0	1.14
03/24/2010 13:58	03/25/2010 10:30	GBPUSD	Sell	1.49794	1.46650	1.49008	1.49794	-78.6	-103.00
03/24/2010 13:58	03/25/2010 10:30	GBPUSD	Sell	1.49798	1.47512	1.49012	1.49798	-78.6	-103.00
03/24/2010 09:06	03/25/2010 10:35	EURUSD	Buy Stop	1.33955	1.36315	1.34899	1.33355	0.0	0.00
03/24/2010 16:21	03/25/2010 10:35	EURUSD	Sell	1.34258	1.31898	1.33314	1.33355	-4.1	-6.51
03/24/2010 09:06	03/25/2010 10:35	EURUSD	Buy Stop	1.33951	1.35795	1.34895	1.33369	0.0	0.00
03/25/2010 10:30	03/25/2010 14:37	GBPUSD	Buy	1.49016	1.52405	1.49863	1.49016	-84.7	-101.64
03/25/2010 10:30	03/25/2010 14:37	GBPUSD	Buy	1.49019	1.51366	1.49866	1.49019	-84.7	-101.64
03/25/2010 17:09	03/25/2010 18:44	EURUSD	Buy	1.32886	1.35306	1.33854	1.32886	-96.8	-135.52
03/25/2010 17:09	03/25/2010 18:44	EURUSD	Buy	1.32884	1.34752	1.33852	1.32884	-96.8	-135.52
03/25/2010 18:29	03/26/2010 13:50	GBPUSD	Sell	1.49273	1.45884	1.48426	1.48476	-5.0	-6.25
03/25/2010 18:29	03/26/2010 13:50	GBPUSD	Sell	1.49275	1.46928	1.48428	1.48476	-4.8	-6.01
03/25/2010 09:06	03/29/2010 16:56	EURUSD	Sell Stop	1.33193	1.30773	1.32225	1.34652	0.0	0.00
03/25/2010 09:06	03/29/2010 16:56	EURUSD	Sell Stop	1.33193	1.31325	1.32225	1.34655	0.0	0.00

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

# Account Statement

Created by Myfxbook.com

Eole Trading - Bora Dynamique

Account Number: Private ( Demo ), USD

Broker: Alpari UK

Page 15 of 18

Period: 08/31/2009 00:00 - 04/29/2010 14:15

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/26/2010 15:44	03/29/2010 16:56	GBPUSD	Buy	1.47886	1.52926	1.49146	1.49711	56.5	45.18
03/26/2010 15:44	03/29/2010 16:56	GBPUSD	Buy	1.47882	1.50642	1.49142	1.49709	56.7	45.34
03/26/2010 10:06	03/29/2010 16:57	GBPUSD	Sell Stop	1.48280	1.43240	1.47020	1.49691	0.0	0.00
03/26/2010 10:06	03/29/2010 16:57	GBPUSD	Sell Stop	1.48280	1.45520	1.47020	1.49685	0.0	0.00
03/30/2010 11:38	03/31/2010 01:29	EURUSD	Sell	1.34287	1.33687	1.34602	1.34287	31.5	69.08
03/30/2010 11:38	03/31/2010 01:29	EURUSD	Sell	1.34286	1.33696	1.34596	1.34286	31.0	67.98
03/31/2010 13:04	03/31/2010 17:19	EURUSD	Buy	1.35106	1.35696	1.34796	1.35106	31.0	46.50
03/30/2010 09:06	04/01/2010 07:50	EURUSD	Buy Stop	1.35017	1.36542	1.35627	1.35175	0.0	0.00
03/30/2010 09:06	04/01/2010 07:50	EURUSD	Buy Stop	1.35017	1.36527	1.35627	1.35180	0.0	0.00
03/30/2010 10:06	04/01/2010 07:50	GBPUSD	Sell Stop	1.50508	1.48029	1.49888	1.52268	0.0	0.00
03/30/2010 13:25	04/01/2010 07:51	GBPUSD	Buy	1.51318	1.52813	1.50954	1.52253	129.9	207.69
03/30/2010 13:25	04/01/2010 07:51	GBPUSD	Buy	1.51565	1.52455	1.50955	1.52253	129.8	207.53
03/30/2010 10:06	04/01/2010 07:51	GBPUSD	Sell Stop	1.50510	1.48390	1.49890	1.52268	0.0	0.00
03/31/2010 13:04	04/01/2010 08:38	EURUSD	Buy	1.34811	1.36117	1.34796	1.34811	1.5	1.93
03/31/2010 09:06	04/01/2010 09:37	EURUSD	Sell Stop	1.34191	1.31989	1.33310	1.35062	0.0	0.00
03/31/2010 09:06	04/01/2010 09:37	EURUSD	Sell Stop	1.34191	1.32410	1.33310	1.35051	0.0	0.00
03/31/2010 10:06	04/01/2010 09:37	GBPUSD	Sell Stop	1.50958	1.48793	1.50417	1.52436	0.0	0.00
03/31/2010 10:06	04/01/2010 09:37	GBPUSD	Sell Stop	1.50958	1.48917	1.50417	1.52431	0.0	0.00
03/31/2010 10:39	04/01/2010 17:03	GBPUSD	Buy	1.51961	1.52851	1.51351	1.52851	150.0	284.89
03/31/2010 10:39	04/01/2010 17:44	GBPUSD	Buy	1.51382	1.52975	1.51351	1.52975	162.4	308.45
04/01/2010 16:41	04/02/2010 14:31	EURUSD	Buy	1.35392	1.36676	1.35378	1.35392	1.4	2.13
04/01/2010 16:41	04/02/2010 14:31	EURUSD	Buy	1.35388	1.36278	1.35378	1.35388	1.0	1.49
04/01/2010 17:03	04/02/2010 15:12	GBPUSD	Buy	1.51932	1.55719	1.52879	1.51932	-94.7	-104.19
04/01/2010 17:03	04/02/2010 15:12	GBPUSD	Buy	1.51932	1.54379	1.52879	1.51932	-94.7	-104.19
04/02/2010 15:12	04/05/2010 00:00	GBPUSD	Sell	1.52542	1.50185	1.51953	1.52542	-58.9	-106.45
04/02/2010 15:12	04/05/2010 00:00	GBPUSD	Sell	1.52542	1.50453	1.51953	1.52542	-58.9	-106.45
04/05/2010 15:50	04/06/2010 03:23	GBPUSD	Buy	1.52373	1.54730	1.52962	1.52373	-58.9	-106.06
04/05/2010 15:50	04/06/2010 03:23	GBPUSD	Buy	1.52378	1.54467	1.52967	1.52378	-58.9	-106.06
04/01/2010 09:06	04/06/2010 08:56	EURUSD	Sell Stop	1.34793	1.32630	1.33928	1.34338	0.0	0.00
04/01/2010 09:06	04/06/2010 08:56	EURUSD	Sell Stop	1.34793	1.33028	1.33928	1.34339	0.0	0.00
04/01/2010 10:06	04/06/2010 08:56	GBPUSD	Sell Stop	1.52222	1.48435	1.51275	1.52220	0.0	0.00
04/01/2010 10:06	04/06/2010 08:56	GBPUSD	Sell Stop	1.52220	1.49773	1.51273	1.52218	0.0	0.00
04/02/2010 09:06	04/06/2010 08:56	EURUSD	Buy Stop	1.35384	1.37351	1.36171	1.34340	0.0	0.00
04/02/2010 09:06	04/06/2010 08:56	EURUSD	Buy Stop	1.35383	1.37070	1.36170	1.34340	0.0	0.00
04/02/2010 15:45	04/06/2010 14:12	EURUSD	Sell	1.35638	1.33951	1.34851	1.33951	90.0	161.68
04/02/2010 15:45	04/06/2010 14:31	EURUSD	Sell	1.35638	1.33671	1.34851	1.33671	118.0	212.08
04/08/2010 11:50	04/08/2010 12:02	GBPUSD	Buy	1.52179	1.52319	1.52169	1.52179	1.0	0.10
04/08/2010 16:48	04/08/2010 16:57	EURUSD	Buy	1.33618	1.33677	1.33587	1.33618	3.1	0.62
04/08/2010 16:48	04/09/2010 07:50	EURUSD	Buy	1.33010	1.34452	1.33587	1.33500	-8.7	-1.76

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

# Account Statement

Created by Myfxbook.com

Eole Trading - Bora Dynamique

Account Number: Private ( Demo ), USD

Broker: Alpari UK

Page 16 of 18

Period: 08/31/2009 00:00 - 04/29/2010 14:15

## Closed Trades:

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/08/2010 09:00	04/09/2010 07:56	EURUSD	Sell Stop	1.33189	1.31747	1.32612	1.33475	0.0	0.00
04/08/2010 09:00	04/09/2010 07:56	EURUSD	Sell Stop	1.33189	1.32522	1.32612	1.33475	0.0	0.00
04/08/2010 10:01	04/09/2010 07:56	GBPUSD	Sell Stop	1.51558	1.48001	1.50669	1.52786	0.0	0.00
04/08/2010 10:01	04/09/2010 07:56	GBPUSD	Sell Stop	1.51551	1.50512	1.50662	1.52791	0.0	0.00
04/09/2010 15:41	04/09/2010 15:44	EURUSD	Buy	1.34324	1.34413	1.34323	1.34324	0.1	0.02
04/09/2010 10:00	04/09/2010 22:00	GBPUSD	Buy Stop	1.53194	1.58534	1.54529	1.53807	0.0	0.00
04/09/2010 10:00	04/09/2010 22:00	GBPUSD	Sell Stop	1.53610	1.48270	1.52275	1.53791	0.0	0.00
04/09/2010 10:00	04/09/2010 22:00	GBPUSD	Buy Stop	1.53193	1.54678	1.54528	1.53806	0.0	0.00
04/09/2010 10:00	04/09/2010 22:00	GBPUSD	Sell Stop	1.53611	1.52126	1.52276	1.53791	0.0	0.00
04/09/2010 09:04	04/12/2010 21:00	EURUSD	Sell Stop	1.33884	1.33156	1.33246	1.35868	0.0	0.00
04/12/2010 09:04	04/12/2010 21:00	EURUSD	Sell Stop	1.36611	1.34419	1.34509	1.35861	0.0	0.00
04/13/2010 10:43	04/13/2010 12:37	GBPUSD	Buy	1.54134	1.54223	1.54073	1.54223	15.0	1.50
04/13/2010 15:05	04/13/2010 16:20	EURUSD	Buy	1.35682	1.36361	1.36271	1.35682	-58.9	-11.78
04/13/2010 09:04	04/13/2010 21:00	EURUSD	Sell Stop	1.35868	1.35189	1.35279	1.35933	0.0	0.00
04/14/2010 14:43	04/14/2010 16:31	GBPUSD	Buy	1.54629	1.54718	1.54568	1.54629	6.1	1.22
04/14/2010 09:04	04/14/2010 21:00	EURUSD	Sell Stop	1.36284	1.35472	1.35562	1.36543	0.0	0.00
04/12/2010 10:00	04/14/2010 22:00	GBPUSD	Buy Stop	1.53998	1.58465	1.55115	1.54710	0.0	0.00
04/12/2010 10:00	04/14/2010 22:00	GBPUSD	Sell Stop	1.54347	1.49880	1.53230	1.54691	0.0	0.00
04/12/2010 10:00	04/14/2010 22:00	GBPUSD	Buy Stop	1.53992	1.55259	1.55109	1.54710	0.0	0.00
04/12/2010 10:00	04/14/2010 22:00	GBPUSD	Sell Stop	1.54350	1.53083	1.53233	1.54691	0.0	0.00
04/13/2010 10:00	04/14/2010 22:00	GBPUSD	Sell Stop	1.53552	1.50511	1.52792	1.54691	0.0	0.00
04/13/2010 10:00	04/14/2010 22:00	GBPUSD	Sell Stop	1.53547	1.52637	1.52787	1.54691	0.0	0.00
04/14/2010 10:04	04/14/2010 22:00	GBPUSD	Sell Stop	1.54136	1.53373	1.53523	1.54691	0.0	0.00
04/14/2010 17:44	04/15/2010 07:50	EURUSD	Buy	1.36060	1.36872	1.36782	1.36376	-40.6	-8.16
04/13/2010 10:43	04/15/2010 08:10	GBPUSD	Buy	1.54083	1.56354	1.54073	1.55098	102.5	10.25
04/15/2010 11:48	04/15/2010 12:02	GBPUSD	Sell	1.53946	1.53857	1.54007	1.53946	6.1	0.61
04/15/2010 10:04	04/16/2010 11:22	GBPUSD	Buy Stop	1.54523	1.55409	1.55259	1.54715	0.0	0.00
04/19/2010 00:00	04/19/2010 00:00	GBPUSD	Sell	1.54161	1.53152	1.53302	1.53152	15.0	1.50
04/19/2010 03:30	04/19/2010 04:10	EURUSD	Sell	1.34601	1.34512	1.34602	1.34601	0.1	0.02
04/19/2010 03:30	04/19/2010 16:03	EURUSD	Sell	1.34587	1.33640	1.34600	1.34587	1.3	0.26
04/20/2010 10:58	04/20/2010 11:00	EURUSD	Buy	1.34490	1.35089	1.34999	1.35089	9.0	2.70
04/20/2010 12:17	04/20/2010 12:19	GBPUSD	Buy	1.54248	1.54397	1.54247	1.54248	0.1	0.01
04/16/2010 10:04	04/20/2010 18:19	GBPUSD	Buy Stop	1.53894	1.54903	1.54753	1.53682	0.0	0.00
04/19/2010 09:04	04/20/2010 18:19	EURUSD	Sell Stop	1.34458	1.33613	1.33703	1.34450	0.0	0.00
04/20/2010 09:04	04/20/2010 18:19	EURUSD	Sell Stop	1.34649	1.34050	1.34140	1.34447	0.0	0.00
04/20/2010 10:04	04/20/2010 18:19	GBPUSD	Sell Stop	1.53520	1.52310	1.52460	1.53666	0.0	0.00
04/21/2010 10:30	04/21/2010 11:22	GBPUSD	Buy	1.54233	1.54370	1.54220	1.54233	1.3	0.26
04/21/2010 13:31	04/21/2010 13:36	EURUSD	Sell	1.33653	1.33564	1.33654	1.33653	0.1	0.02
04/21/2010 10:01	04/21/2010 22:00	GBPUSD	Sell Stop	1.53789	1.51360	1.53182	1.54069	0.0	0.00

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

**Account Statement**

Created by Myfxbook.com

Eole Trading - Bora Dynamique

Account Number: Private ( Demo ), USD

Broker: Alpari UK

Page 17 of 18

Period: 08/31/2009 00:00 - 04/29/2010 14:15

**Closed Trades:**

Open Date	Close date	Symbol	Action	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/21/2010 10:01	04/21/2010 22:00	GBPUSD	Sell Stop	1.53789	1.53032	1.53182	1.54069	0.0	0.00
04/21/2010 13:31	04/22/2010 07:50	EURUSD	Sell	1.34402	1.32529	1.33653	1.34016	-36.3	-7.33
04/22/2010 14:40	04/22/2010 15:01	GBPUSD	Sell	1.53673	1.53581	1.53731	1.53581	15.0	1.50
04/22/2010 14:40	04/23/2010 08:50	GBPUSD	Sell	1.54338	1.51911	1.53731	1.53345	38.6	3.84
04/21/2010 09:00	04/23/2010 11:09	EURUSD	Buy Stop	1.34168	1.36041	1.34917	1.33330	0.0	0.00
04/21/2010 09:00	04/23/2010 11:09	EURUSD	Buy Stop	1.34169	1.35008	1.34918	1.33328	0.0	0.00
04/22/2010 10:01	04/23/2010 11:09	GBPUSD	Buy Stop	1.54171	1.54928	1.54778	1.53761	0.0	0.00
04/27/2010 11:08	04/27/2010 11:48	GBPUSD	Sell	1.54723	1.53359	1.53509	1.53359	15.0	1.50
04/26/2010 10:04	04/27/2010 20:30	GBPUSD	Buy Stop	1.54344	1.55708	1.55558	1.52625	0.0	0.00
04/28/2010 10:06	04/28/2010 22:00	GBPUSD	Buy Stop	1.51863	1.56776	1.53091	1.51905	0.0	0.00
04/28/2010 10:06	04/28/2010 22:00	GBPUSD	Sell Stop	1.52240	1.47327	1.51012	1.51894	0.0	0.00
04/28/2010 10:06	04/28/2010 22:00	GBPUSD	Buy Stop	1.51863	1.53241	1.53091	1.51905	0.0	0.00
04/28/2010 10:06	04/28/2010 22:00	GBPUSD	Sell Stop	1.52240	1.50862	1.51012	1.51894	0.0	0.00
04/29/2010 12:05	04/29/2010 14:15	GBPUSD	Buy	1.52696	1.52824	1.52674	1.52696	2.2	0.44

## Account Statement

Created by Myfxbook.com

Eole Trading - Bora Dynamique

Account Number: Private ( Demo ), USD

Broker: Alpari UK

Page 18 of 18

Period: 08/31/2009 00:00 - 04/29/2010 14:15

### Open Trades:

Open trades are private.

### Open Orders

Open orders are private.

### Account Summary:

Deposits:	10000.00	Total Trades:	378	Trading Started:	08/31/2009
Withdrawals:	0.00	Trades Won:	254 (67%)	Balance:	14193.77
Profit:	4193.77	Trades Lost:	124 (33%)	Equity:	14193.77
Swap:	-12.47	Total Pips:	3413.6	Leverage:	1:0