

# Combined Account Statement

**Statement Period:** from Jun 30, 2012 4:00:00 PM through Jan 1, 2013 4:59:59 PM

**User Name:** Guangxu Zhou

**Forex Capital Markets LLC - FXCM Micro**  
**55 Water St. FL 50 New York, NY 10041 United States**

Guangxu Zhou  
102 Kanis Creek Ln ARKANSAS Little Rock, Arkansas 72223 United States

<b>Trade account #:</b> 3800076056	<b>Created at:</b> Nov 10, 2011 9:57:40 PM	<b>Status:</b> Active	<b>Base currency:</b> USD
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## CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created By
31852266	EUR/USD	4,000	7/6/12 7:57 AM 7/6/12 10:57 AM	1.22867	1.23292	-17.00	0.00	0.00	0.00	-17.00	LE SE	3800076056 3800076056
33878303	EUR/USD	3,000	11/5/12 2:51 AM 11/7/12 7:28 AM	1.27530	1.28056	-15.78	0.00	-0.06	0.00	-15.84	LE SE	3800076056 3800076056
<b>Total:</b>						<b>-32.78</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>-32.84</b>		
<b>Posted at statement period of time:</b>						<b>-32.78</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>			

## OUTSTANDING ORDERS

Order #	Expire Date	Type	Ticket	Symbol	Volume	Date	B/S	Price	Market Price	Created By
No data found for the statement period										

## OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created By
No data found for the statement period											

## ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
7/6/12 10:57 AM	PnL	Profit/Loss of Trade	3800076056	31852266	-17.00	132.68
11/5/12 7:40 PM	Rollover	Rollover Fee	3800076056	33878303	-0.03	132.65
11/6/12 7:41 PM	Rollover	Rollover Fee	3800076056	33878303	-0.03	132.62
11/7/12 7:28 AM	PnL	Profit/Loss of Trade	3800076056	33878303	-15.78	116.84
<b>Total:</b>					<b>-32.84</b>	

## ACCOUNT SUMMARY

	Beginning Balance	149.68
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-0.06

PnL	Profit/Loss of Trade	-32.78
Depos	Deposit	0.00
Withd	Withdrawal	0.00
Option	Options Payout	0.00
Comm	Options Commission	0.00
AdminFee	Administrative Fee	0.00
MngFee	Management Fee	0.00
PerfFee	Performance Fee	0.00
Void	Deposit Rollback	0.00
ASPComm	ASP Commission	0.00
MargInterest	Interest on Usable Margin	0.00
	Ending Balance	116.84
	Floating P/L	0.00
	<b>Equity</b>	<b>116.84</b>
	Necessary Margin	0.00
	Usable Margin	116.84
	Necessary Margin (Maintenance)	0.00
	Usable Margin (Maintenance)	116.84

**Notes:**

FXCM Micro is a service of Forex Capital Markets LLC. Under normal market conditions the FCM's prices are typically 1 to 2 pips above interbank market rates of which up to 1 pip may be rebated to the introducer(s) of the account. FXCM 55 Water St. 50th Fl. New York NY 10041.