



			5/21/12 3:15 AM		79.441	-40.78	0.00	0.00	0.00	-40.78	SE	3800082358
30765298	EUR/USD	7,000	5/28/12 8:19 AM	1.25170	1.25596	-29.82	0.00	-0.07	0.00	-29.89	LE	3800082358
			5/28/12 6:49 PM								SE	3800082358
31230684	AUD/USD	5,000	6/21/12 10:08 AM	1.00668	1.00993	-16.25	0.00	0.00	0.00	-16.25	LE	3800082358
			6/21/12 11:29 AM								SE	3800082358
Total:						-173.33	0.00	-1.23	0.00	-174.56		
Posted at statement period of time:						-173.33	0.00	-1.23	0.00			

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
1/31/12 2:30 PM	Depos	MCR328038225054 - CP (AS) - Guangxu Zhou	3800082358		400.00	400.00
2/1/12 3:59 AM	PnL	Profit/Loss of Trade	3800082358	27088830	-16.35	383.65
2/2/12 5:32 AM	PnL	Profit/Loss of Trade	3800082358	27134649	-0.32	383.33
2/2/12 6:56 PM	Rollover	Rollover Fee	3800082358	27154192	-0.16	383.17
2/3/12 8:30 AM	PnL	Profit/Loss of Trade	3800082358	27191437	-33.74	349.43
2/3/12 10:13 AM	PnL	Profit/Loss of Trade	3800082358	27154192	-3.19	346.24
2/6/12 6:48 PM	Rollover	Rollover Fee	3800082358	27242609	-1.00	345.24
2/6/12 10:33 PM	PnL	Profit/Loss of Trade	3800082358	27242609	-18.54	326.70
3/9/12 8:40 AM	PnL	Profit/Loss of Trade	3800082358	28398434	-63.24	263.46
3/12/12 8:45 PM	PnL	Profit/Loss of Trade	3800082358	28522601	15.90	279.36
3/14/12 6:35 PM	PnL	Profit/Loss of Trade	3800082358	28612599	-50.55	228.81
3/19/12 2:09 AM	PnL	Profit/Loss of Trade	3800082358	28714442	63.12	291.93
3/19/12 8:12 AM	PnL	Profit/Loss of Trade	3800082358	28794775	-39.05	252.88
3/21/12 2:44 PM	PnL	Profit/Loss of Trade	3800082358	28847804	59.91	312.79
3/23/12 6:53 AM	PnL	Profit/Loss of Trade	3800082358	28929133	52.14	364.93
3/27/12 7:32 AM	PnL	Profit/Loss of Trade	3800082358	28986416	-38.88	326.05
3/29/12 6:52 AM	PnL	Profit/Loss of Trade	3800082358	29095867	85.18	411.23
3/30/12 11:58 AM	PnL	Profit/Loss of Trade	3800082358	29158760	-38.11	373.12
4/3/12 10:59 AM	PnL	Profit/Loss of Trade	3800082358	29278121	0.24	373.36
4/3/12 1:10 PM	PnL	Profit/Loss of Trade	3800082358	29301293	-39.60	333.76
5/17/12 2:45 PM	PnL	Profit/Loss of Trade	3800082358	30514422	-21.40	312.36
5/21/12 3:15 AM	PnL	Profit/Loss of Trade	3800082358	30569111	-40.78	271.58
5/28/12 5:53 PM	Rollover	Rollover Fee	3800082358	30765298	-0.07	271.51

5/28/12 6:49 PM	PnL	Profit/Loss of Trade	3800082358	30765298	-29.82	241.69
6/21/12 11:29 AM	PnL	Profit/Loss of Trade	3800082358	31230684	-16.25	225.44
<b>Total:</b>					<b>225.44</b>	

#### ACCOUNT SUMMARY

	Beginning Balance	0.00
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-1.23
PnL	Profit/Loss of Trade	-173.33
Depos	Deposit	400.00
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	225.44
	Floating P/L	0.00
	<b>Equity</b>	<b>225.44</b>
	Necessary Margin	0.00
	Usable Margin	225.44
	Necessary Margin (Maintenance)	0.00
	Usable Margin (Maintenance)	225.44

#### 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.