

# 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 AptSuite Little rock, Arkansas 72223 United States

<b>Trade account #:</b> 3800082358	<b>Created at:</b> Jan 31, 2012 2:25:18 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
31852230	EUR/USD	1,000	7/5/12 9:59 AM 7/5/12 9:55 PM	1.23820	1.23831	-0.11	0.00	-0.01	0.00	-0.12	LE LE	3800082358 3800082358
31853932	EUR/USD	6,000	7/6/12 8:00 AM 7/6/12 1:20 PM	1.22622	1.23248	-37.56	0.00	0.00	0.00	-37.56	LE SE	3800082358 3800082358
33878320	AUD/USD	5,000	10/19/12 11:14 AM 10/23/12 5:48 AM	1.02690	1.03209	-25.95	0.00	0.50	0.00	-25.45	LE SE	3800082358 3800082358
<b>Total:</b>						<b>-63.62</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>-63.13</b>		
<b>Posted at statement period of time:</b>						<b>-63.62</b>	<b>0.00</b>	<b>0.49</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
7/5/12 5:54 PM	Rollover	Rollover Fee	3800082358	31852230	-0.01	225.43
7/5/12 9:55 PM	PnL	Profit/Loss of Trade	3800082358	31852230	-0.11	225.32
7/6/12 1:20 PM	PnL	Profit/Loss of Trade	3800082358	31853932	-37.56	187.76
10/19/12 6:37 PM	Rollover	Rollover Fee	3800082358	33878320	0.25	188.01
10/22/12 6:41 PM	Rollover	Rollover Fee	3800082358	33878320	0.25	188.26
10/23/12 5:48 AM	PnL	Profit/Loss of Trade	3800082358	33878320	-25.95	162.31
<b>Total:</b>					<b>-63.13</b>	

## ACCOUNT SUMMARY

	Beginning Balance	225.44
Comm	Trading Commission	0.00
Rollover	Rollover Fee	0.49
PnL	Profit/Loss of Trade	-63.62
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	162.31
	Floating P/L	0.00
	<b>Equity</b>	<b>162.31</b>
	Necessary Margin	0.00
	Usable Margin	162.31
	Necessary Margin (Maintenance)	0.00
	Usable Margin (Maintenance)	162.31

### 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.