

# Combined Account Statement

**Statement Period:** from Dec 31, 2011 5:00:00 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
26009036	EUR/USD	1,000	1/3/12 3:04 AM 1/3/12 5:09 AM	1.29881	1.30411	-5.30	0.00	0.00	0.00	-5.30	LE SE	3800076056 3800076056
26009167	EUR/USD	10,000	1/3/12 3:17 AM 1/3/12 6:14 AM	1.29950	1.30474	-52.40	0.00	0.00	0.00	-52.40	LE SE	3800076056 3800076056
26049660	USD/CHF	15,000	1/4/12 10:16 AM 1/5/12 3:58 AM	0.94320	0.94846	-83.19	0.00	-0.45	0.00	-83.64	LE SE	3800076056 3800076056
26151922	EUR/USD	10,000	1/6/12 8:31 AM 1/8/12 5:49 PM	1.26955	1.27479	-52.40	0.00	0.00	0.00	-52.40	LE SE	3800076056 3800076056
27088943	EUR/USD	5,000	2/1/12 1:56 AM 2/1/12 4:14 AM	1.31081	1.30480	30.05	0.00	0.00	0.00	30.05	LE LE	3800076056 3800076056
27134681	GBP/USD	8,000	2/1/12 10:40 PM 2/2/12 3:12 AM	1.58193	1.58528	-26.80	0.00	0.00	0.00	-26.80	LE SE	3800076056 3800076056
27185135	AUD/USD	10,000	2/3/12 2:28 AM 2/3/12 8:30 AM	1.06943	1.07414	-47.10	0.00	0.00	0.00	-47.10	LE SE	3800076056 3800076056
28398346	USD/JPY	10,000	3/7/12 6:52 PM 3/8/12 7:24 AM	81.300	81.724	-51.88	0.00	0.00	0.00	-51.88	LE SE	3800076056 3800076056
28522700	USD/JPY	1,000	3/9/12 11:29 AM 3/12/12 9:22 PM	82.503	82.300	2.47	0.00	0.00	0.00	2.47	LE LE	3800076056 3800076056
28596905	USD/JPY	10,000	3/14/12 12:12 AM 3/14/12 9:04 AM	83.251	83.673	-50.43	0.00	0.00	0.00	-50.43	LE SE	3800076056 3800076056
28740593	USD/JPY	10,000	3/16/12 3:27 AM 3/16/12 11:01 AM	83.708	83.320	46.57	0.00	0.00	0.00	46.57	LE LE	3800076056 3800076056
28794717	USD/JPY	10,000	3/19/12 3:22 AM 3/19/12 8:33 AM	83.173	83.496	-38.68	0.00	0.00	0.00	-38.68	LE SE	3800076056 3800076056
28929085	USD/JPY	10,000	3/26/12 6:15 AM 3/27/12 8:44 AM	82.980	83.301	-38.53	0.00	0.00	0.00	-38.53	LE SE	3800076056 3800076056
29095908	USD/JPY	10,000	3/27/12 7:25 PM 3/29/12 7:30 AM	83.100	82.326	94.02	0.00	0.00	0.00	94.02	LE Mkt	3800076056 3800076056
29160322	USD/JPY	10,000	3/30/12 9:04 AM 3/30/12 12:09 PM	82.400	82.712	-37.72	0.00	0.00	0.00	-37.72	LE SE	3800076056 3800076056
29301252	USD/JPY	10,000	4/3/12 1:00 PM 4/3/12 1:11 PM	82.351	82.689	-40.88	0.00	0.00	0.00	-40.88	LE SE	3800076056 3800076056
29640915	USD/JPY	10,000	4/16/12 3:46 AM 4/17/12 2:38 PM	80.610	80.932	-39.79	0.00	0.00	0.00	-39.79	LE SE	3800076056 3800076056
29829295	USD/JPY	8,000	4/24/12 9:41 PM 4/26/12 5:42 AM	81.501	80.818	67.61	0.00	0.00	0.00	67.61	LE LE	3800076056 3800076056
30562184	AUD/USD	8,000	5/18/12 10:32 AM		0.98350						LE	3800076056

			5/18/12 10:51 AM	0.98128		-17.76	0.00	0.00	0.00	-17.76	SE	3800076056
30587818	AUD/USD	8,000	5/22/12 2:48 PM 5/22/12 6:50 PM	0.97655	0.97979	-25.92	0.00	0.56	0.00	-25.36	LE SE	3800076056 3800076056
30682194	AUD/USD	8,000	5/23/12 7:20 AM 5/23/12 9:24 AM	0.97265	0.97486	-17.68	0.00	0.00	0.00	-17.68	LE SE	3800076056 3800076056
30756528	AUD/USD	8,000	5/28/12 9:08 AM 5/28/12 6:42 PM	0.98207	0.98500	-23.44	0.00	0.56	0.00	-22.88	LE MC	3800076056 U10R14_EXOT IC
30826851	AUD/USD	6,000	5/29/12 10:47 AM 5/29/12 8:30 PM	0.97640	0.98077	-26.22	0.00	0.42	0.00	-25.80	LE SE	3800076056 3800076056
31230541	EUR/USD	5,000	6/21/12 9:04 AM 6/21/12 10:08 AM	1.25821	1.26149	-16.40	0.00	0.00	0.00	-16.40	LE SE	3800076056 3800076056
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
Total:						-484.58	0.00	1.03	0.00	-483.55		
Posted at statement period of time:							-484.58	0.00	1.03	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
1/3/12 5:09 AM	PnL	Profit/Loss of Trade	3800076056	26009036	-5.30	595.09
1/3/12 6:14 AM	PnL	Profit/Loss of Trade	3800076056	26009167	-52.40	542.69
1/4/12 6:49 PM	Rollover	Rollover Fee	3800076056	26049660	-0.45	542.24
1/5/12 3:58 AM	PnL	Profit/Loss of Trade	3800076056	26049660	-83.19	459.05
1/8/12 5:49 PM	PnL	Profit/Loss of Trade	3800076056	26151922	-52.40	406.65
2/1/12 4:14 AM	PnL	Profit/Loss of Trade	3800076056	27088943	30.05	436.70
2/2/12 3:12 AM	PnL	Profit/Loss of Trade	3800076056	27134681	-26.80	409.90
2/3/12 8:30 AM	PnL	Profit/Loss of Trade	3800076056	27185135	-47.10	362.80
3/8/12 7:24 AM	PnL	Profit/Loss of Trade	3800076056	28398346	-51.88	310.92
3/12/12 9:22 PM	PnL	Profit/Loss of Trade	3800076056	28522700	2.47	313.39
3/14/12 9:04 AM	PnL	Profit/Loss of Trade	3800076056	28596905	-50.43	262.96
3/16/12 11:01 AM	PnL	Profit/Loss of Trade	3800076056	28740593	46.57	309.53
3/19/12 8:33 AM	PnL	Profit/Loss of Trade	3800076056	28794717	-38.68	270.85
3/27/12 8:44 AM	PnL	Profit/Loss of Trade	3800076056	28929085	-38.53	232.32
3/29/12 7:30 AM	PnL	Profit/Loss of Trade	3800076056	29095908	94.02	326.34

3/30/12 12:09 PM	PnL	Profit/Loss of Trade	3800076056	29160322	-37.72	288.62
4/3/12 1:11 PM	PnL	Profit/Loss of Trade	3800076056	29301252	-40.88	247.74
4/17/12 2:38 PM	PnL	Profit/Loss of Trade	3800076056	29640915	-39.79	207.95
4/26/12 5:42 AM	PnL	Profit/Loss of Trade	3800076056	29829295	67.61	275.56
5/18/12 10:51 AM	PnL	Profit/Loss of Trade	3800076056	30562184	-17.76	257.80
5/22/12 5:51 PM	Rollover	Rollover Fee	3800076056	30587818	0.56	258.36
5/22/12 6:50 PM	PnL	Profit/Loss of Trade	3800076056	30587818	-25.92	232.44
5/23/12 9:24 AM	PnL	Profit/Loss of Trade	3800076056	30682194	-17.68	214.76
5/28/12 5:53 PM	Rollover	Rollover Fee	3800076056	30756528	0.56	215.32
5/28/12 6:42 PM	PnL	Profit/Loss of Trade	3800076056	30756528	-23.44	191.88
5/29/12 5:56 PM	Rollover	Rollover Fee	3800076056	30826851	0.42	192.30
5/29/12 8:30 PM	PnL	Profit/Loss of Trade	3800076056	30826851	-26.22	166.08
6/21/12 10:08 AM	PnL	Profit/Loss of Trade	3800076056	31230541	-16.40	149.68
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
Total:					-483.55	

ACCOUNT SUMMARY		
	Beginning Balance	600.39
Comm	Trading Commission	0.00
Rollover	Rollover Fee	1.03
PnL	Profit/Loss of Trade	-484.58
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.