



## Combined Account Statement

**Statement Period:** from Oct 31, 2013 4:00:00 PM through Nov 20, 2013 12:06:32 AM

**User Name:** Guangxu Zhou

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

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

**Trade account#:** 3800076056

**Created at:** Nov 10, 2011 9:57:40 PM

**Status:** Active

**Base currency:** USD

### CLOSED TRADE LIST

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

### 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
11/5/13 6:14 AM	Depos	VER383650085034 - CP - Guangxu Zhou	3800076056		5,000.00	5,100.00
11/6/13 11:02 AM	Tx	Funds from 3800082358 to 3800076056	3800076056		4,000.00	9,100.00
<b>Total:</b>					<b>9,000.00</b>	

### ACCOUNT SUMMARY

	Beginning Balance	100.00
Comm	Trading Commission	0.00
Rollover	Rollover Fee	0.00
PnL	Profit/Loss of Trade	0.00
Depos	Deposit	5,000.00
Withd	Withdrawal	0.00
Tx	Funds Transfer	4,000.00
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	9,100.00
	Floating P/L	0.00
	<b>Equity</b>	<b>9,100.00</b>
	Necessary Margin	0.00
	Usable Margin	9,100.00
	Necessary Margin (Maintenance)	0.00
	Usable Margin (Maintenance)	9,100.00

**Notes:**

Please check this statement carefully and contact us immediately should you find any errors or omissions. Your account is currently utilizing No Dealing Desk Forex Execution, if you have any questions regarding your execution type, please visit <http://www.fxcm.com>. The spread, which is variable, is the transaction cost (generally 2-3 pips for major currency pairs, which includes FXCM's markup). Generally, 1 pip may be rebated to any introducer(s) of your account. Other charges shown may also be rebated to your introducer. Further details are available on request. Forex Capital Markets LLC. 55 Water Street, 50th Floor, New York, NY 10041. Forex Capital Markets LLC is a registered Futures Commission Merchant and Retail Foreign Exchange Dealer with the Commodity Futures Trading Commission and is a member of the National Futures Association. NFA # 0308179