Combined Account Statement

Statement Period: from Jan 31, 2012 2:25:18 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

Status: Active Base

Base currency: USD

CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Rollover	Adj	Net P/L	Condition	Created By
27088830	EUR/USD	5,000	2/1/12 1:52 AM 2/1/12 3:59 AM	1.30491	1.30818	-16.35	0.00	0.00	0.00	-16.35	LE SE	3800082358 3800082358
27134649	GBP/USD	8,000	2/1/12 10:12 PM 2/2/12 5:32 AM	1.58536	1.58540	-0.32	0.00	0.00	0.00	-0.32	LE SE	3800082358 3800082358
27154192	AUD/USD	1,000	2/2/12 8:39 AM 2/3/12 10:13 AM	1.07252	1.07571	-3.19	0.00	-0.16	0.00	-3.35	LE SE	3800082358 3800082358
27191437	EUR/AUD	10,000	2/3/12 7:01 AM 2/3/12 8:30 AM	1.22725	1.23039	-33.74	0.00	0.00	0.00	-33.74	LE SE	3800082358 3800082358
27242609	EUR/AUD	5,000	2/6/12 4:48 AM 2/6/12 10:33 PM	1.21492	1.21835	-18.54	0.00	-1.00	0.00	-19.54	LE SE	3800082358 3800082358
28398434	USD/JPY	10,000	3/8/12 7:24 AM 3/9/12 8:40 AM	81.700	82.220	-63.24	0.00	0.00	0.00	-63.24	LE SE	3800082358 3800082358
28522601	USD/JPY	10,000	3/9/12 11:29 AM 3/12/12 8:45 PM	82.501	82.370	15.90	0.00	0.00	0.00	15.90	LE LE	3800082358 3800082358
28612599	USD/JPY	10,000	3/14/12 3:30 AM 3/14/12 6:35 PM	83.450	83.874	-50.55	0.00	0.00	0.00	-50.55	LE SE	3800082358 3800082358
28714442	USD/JPY	10,000	3/16/12 6:35 AM 3/19/12 2:09 AM	83.856	83.330	63.12	0.00	0.00	0.00	63.12	LE LE	3800082358 3800082358
28794775	USD/JPY	10,000	3/19/12 2:59 AM 3/19/12 8:12 AM	83.151	83.477	-39.05	0.00	0.00	0.00	-39.05	LE SE	3800082358 3800082358
28847804	USD/JPY	10,000	3/21/12 4:40 AM 3/21/12 2:44 PM	83.961	83.461	59.91	0.00	0.00	0.00	59.91	LE LE	3800082358 3800082358
28929133	USD/JPY	10,000	3/22/12 9:26 PM 3/23/12 6:53 AM	82.900	82.470	52.14	0.00	0.00	0.00	52.14	LE Mkt	3800082358 3800082358
28986416	USD/JPY	10,000	3/25/12 7:41 PM 3/27/12 7:32 AM	82.751	83.074	-38.88	0.00	0.00	0.00	-38.88	LE SE	3800082358 3800082358
29095867	USD/JPY	10,000	3/27/12 8:42 PM 3/29/12 6:52 AM	83.000	82.299	85.18	0.00	0.00	0.00	85.18	LE Mkt	3800082358 3800082358
29158760	USD/JPY	10,000	3/30/12 9:03 AM 3/30/12 11:58 AM	82.350	82.665	-38.11	0.00	0.00	0.00	-38.11	LE SE	3800082358 3800082358
29278121	USD/JPY	10,000	4/3/12 10:56 AM 4/3/12 10:59 AM	82.201	82.199	0.24	0.00	0.00	0.00	0.24	LE LE	3800082358 3800082358
29301293	USD/JPY	10,000	4/3/12 1:00 PM 4/3/12 1:10 PM	82.254	82.581	-39.60	0.00	0.00	0.00	-39.60	LE SE	3800082358 3800082358
30514422	AUD/USD	10,000	5/17/12 10:33 AM 5/17/12 2:45 PM	0.98973	0.99187	-21.40	0.00	0.00	0.00	-21.40	LE SE	3800082358 3800082358
30569111	USD/JPY	10,000	5/18/12 10:47 AM	79.117							SE	3800082358

			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 5/28/12 6:49 PM	1.25170	1.25596	-29.82	0.00	-0.07	0.00	-29.89	LE SE	3800082358 3800082358
31230684	AUD/USD	5,000	6/21/12 10:08 AM 6/21/12 11:29 AM	1.00668	1.00993	-16.25	0.00	0.00	0.00	-16.25	LE SE	3800082358 3800082358
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
Total:						-236.95	0.00	-0.74	0.00	-237.69		
Posted at statem	Posted at statement period of time:					-236.95	0.00	-0.74	0.00			

OUTSTANDING ORDERS

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

ACCOUNT ACTIVITY

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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

Total:					162.31	
10/23/12 5:48 AM	PnL	Profit/Loss of Trade	3800082358	33878320	-25.95	162.31
10/22/12 6:41 PM	Rollover	Rollover Fee	3800082358	33878320	0.25	188.26
10/19/12 6:37 PM	Rollover	Rollover Fee	3800082358	33878320	0.25	188.01
7/6/12 1:20 PM	PnL	Profit/Loss of Trade	3800082358	31853932	-37.56	187.76
7/5/12 9:55 PM	PnL	Profit/Loss of Trade	3800082358	31852230	-0.11	225.32
7/5/12 5:54 PM	Rollover	Rollover Fee	3800082358	31852230	-0.01	225.43
6/21/12 11:29 AM	PnL	Profit/Loss of Trade	3800082358	31230684	-16.25	225.44
5/28/12 6:49 PM	PnL	Profit/Loss of Trade	3800082358	30765298	-29.82	241.69
5/28/12 5:53 PM	Rollover	Rollover Fee	3800082358	30765298	-0.07	271.51
5/21/12 3:15 AM	PnL	Profit/Loss of Trade	3800082358	30569111	-40.78	271.58
5/17/12 2:45 PM	PnL	Profit/Loss of Trade	3800082358	30514422	-21.40	312.36
4/3/12 1:10 PM	PnL	Profit/Loss of Trade	3800082358	29301293	-39.60	333.76
4/3/12 10:59 AM	PnL	Profit/Loss of Trade	3800082358	29278121	0.24	373.36

ACCOUNT SUMMARY

	Beginning Balance	0.00
Comm	Trading Commission	0.00
Rollover	Rollover Fee	-0.74
PnL	Profit/Loss of Trade	-236.95
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	162.31
	Floating P/L	0.00
	Equity	162.31
	Necessary Margin	0.00
	Usable Margin	162.31
	Necessary Margin (Maintenanc e)	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 FI. New York NY 10041.