

Combined Account Statement

Statement Period: from Dec 31, 2011 5:00:00 PM through Jul 1, 2012 3:59:59 PM

User Name: Guangxu Zhou

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| | | | |
|------------------------------------|--|-----------------------|---------------------------|
| 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 |
|----------|---------|--------|-------------------------------------|---------|---------|-----------|------|----------|------|---------|-----------|--------------------------|
| 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 |
| Total: | | | | | | -451.80 | 0.00 | 1.09 | 0.00 | -450.71 | | |
| Posted at statement period of time: | | | | | | | -451.80 | 0.00 | 1.09 | 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 |
| Total: | | | | | -450.71 | |

ACCOUNT SUMMARY

| | | |
|---------------|--------------------------------|---------------|
| | Beginning Balance | 600.39 |
| Comm | Trading Commission | 0.00 |
| Rollover | Rollover Fee | 1.09 |
| PnL | Profit/Loss of Trade | -451.80 |
| 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 | 149.68 |
| | Floating P/L | 0.00 |
| Equity | | 149.68 |
| | Necessary Margin | 0.00 |
| | Usable Margin | 149.68 |
| | Necessary Margin (Maintenance) | 0.00 |
| | Usable Margin (Maintenance) | 149.68 |

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.