



Austin, Tx  
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Mary Elaine Acosta  
 515 E. Slaughter Ln. #3201  
 Austin, Tx 78744  
 Tax ID: xxx-xx-7750

Statement Period: February 2019

Account: 404533 Name: Mary Elaine Acosta Currency: USD Leverage: 1:50

Closed Transactions

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P	Date	Time	Price	Profit
84463089	12/11/18	16:03:11	buy	1	nzdusd	0.69066	0.6839	0.696	2/27/19	13:41:24	0.6837	69
86954124	2/19/19	15:04:18	buy	1	gbpjpy	143.42	143.42	144.45	2/19/19	18:24:31	144.1	\$68
86941565	2/19/19	9:49:11	buy	1	gbpnzd	1.8907	1.8827	1.8977	2/19/19	14:57:45	1.8977	\$70
86934056	2/19/19	buy	buy	1	gbpaua	1.8118	1.8118	1.83	2/19/19	18:15:57	1.8238	\$120
86784686	2/14/19	13:39:02	sell	1	gbpaua	1.805	1.814	1.8	2/14/19	16:28:38	1.8	\$50
86750967	2/14/19	20:05:04	sell	1	gbpusd	1.2852	1.2886	1.273	2/14/19	14:01:35	1.2807	\$45
868014494	2/14/19	17:39:28	sell	1	usdchf	1.0074	1.0089	1.00393	2/14/19	19:28:24	1.006	\$14
86719093	2/13/19	10:01:24	buy	1	usdjpy	110.7	110.1	111.3	2/14/19	11:43:04	110.96	\$26
86663870	2/12/19	10:25:16	sell	1	eurcad	1.4976	1.5032	1.4889	2.13/19	8:38:14	1.4889	\$87
86671441	2/12/19	16:29:50	buy	1	eurusd	1.13	1.1267	1.136	2.13/19	21:22:45	1.136	\$60
86442503	2/7/19	20:25:00	sell	1	eurusd	1.1415	1.1443	1.1345	2/7/19	10:05:00	1.1351	\$64
86464754	2/7/19	6:08:00	sell	1	audjpy	78.45	79.6	76.35	2/7/19	9:33:16	78.05	\$40
86477598	2/7/19	15:02:00	sell	1	audjpy	78.31	79.6	76.35	2/7/19	9:33:16	78.05	\$26
86488538	2/7/19	20:12:34	sell	1	eurusd	1.1369	1.1443	1.1345	2/7/19	10:05:27	1.1351	\$18
86467498	2/7/19	9:58:38	sell	1	gbpusd	1.2919	1.2992	1.2785	2/7/19	12:09:10	1.2907	\$12
85296159	1/4/19	17:22:54	sell	1	eurnzd	1.6983	1.7029	1.677	1/4/19	20:01:01	1.6911	\$72.00

Open Trades

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P
85627457	1/14/19	20:02:04	sell	1	usdchf	0.9801	0.9824	0.975
84462902	12/11/18	16:00:06	sell	1	eurnzd	1.646	1.6585	1.6335
83890257	11/27/18	12:00:43	buy	1	audusd	0.7275	0.7193	0

**A/C Summary:**  
 Closed Trade P/L for February : +\$841.00  
 Deposit/Withdrawal for February : +\$0.00  
 Realized P&L: \$6,008.32  
 Balance: \$17,208.32  
 Floating P/L: (-\$590.00)  
 Net Asset Value (NAV): \$16,618.32  
 Margin Used: \$1,448.24  
 Margin Available: \$15,760.08