



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

Statement Period: June 2019

Account: 404533-A 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
91486490	6/12/19	8:12:47	sell	1	audusd	0.69458	0.698	0.687	6/17/19	17:03:00	0.6854	\$91
89038192	4/8/19	18:00:19	sell	1	audusd	0.712	0.714	0.709	6/17/19	16:47:56	0.6854	\$266

Open Trades

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P
88430287	3/25/19	22:47:48	sell	1	eurjpy	124.45	125.1	123.4
88538550	3/27/19	17:00:39	sell	1	audjpy	78.19	78.779	77.32

A/C Summary:

Closed Trade P/L for June : +\$357.00
Deposit/Withdrawal for June : +\$0.00
Realized P&L: \$1,876.00
Balance: \$2,876.00
Floating P/L: \$771.14
Net Asset Value (NAV): \$3,647.14
Margin Used: \$1,000.00
Margin Available: \$1,876.00