



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

Statement Period: July 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
91552436	6/13/19	20:15:28	sell	1	eurjpy	122.26	122.75	121.3	7/16/19	10:19:10	121.25	\$101

#### Open Trades

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P
90546946	5/15/19		buy	100 Shares	UBER	38.95	0	0
89069498	4/9/19	10:00:12	buy	1	audusd	0.71445	0.711	0.72
83890257	11/27/18	12:00:43	buy	1	audusd	0.7275	0.7193	0
92510905	7/17/19	13:37:27	SELL	1	USDCHF	0.98421	0.996	0.97
92603929	7/17/19	19:16:23	SELL	1	EURAUD	1.59908	1.61	1.58

#### A/C Summary:

**Closed Trade P/L for July: \$101.00**  
**Deposit/Withdrawal for July : \$0.00**  
**Realized P&L: \$8,093.32**  
**Balance: \$19,293.32**  
**Floating P/L: \$1,203.82**  
**Net Asset Value (NAV): \$20,497.14**  
**Margin Used: \$5,543.24**  
**Margin Available: \$13,750.08**