



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

Statement Period: October 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
953356131	10/18/19	14:55:15	BUY	3	EURUSD	1.113	0	0	10/18/19	20:37:54	1.117	\$120
95323405	10/18/19	13:10:48	SELL	3	USDCHF	0.9863	0	0	10/18/19	21:14:41	0.9837	\$78

Open Trades

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P
95612609	10/30/19	16:03:52	BUY	1	EURUSD	1.1114	0	0
95606107	10/30/19	10:05:18	BUY	1	EURUSD	1.1115	0	0
94431477	9/17/19	6:00:29	BUY	1	AUDNZD	1.0811	1.079	1.087
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 October: \$198.00
Deposit/Withdrawal for October : \$0.00
Realized P&L: \$9,301.32
Balance: \$20,501,.32
Floating P/L: (-\$1,480.00)
Net Asset Value (NAV): \$19,021.32
Margin Used: \$6,743.40
Margin Available: \$13,757.92