



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

Statement Period: May 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
90158138	5/7/19	0:41:06	sell	1	gbpppy	144.826	145.75	143.8	5/7/19	18:46:43	144.094	\$73
89038192	4/8/19	18:00:19	sell	1	audusd	0.712	0.714	0.709	5/6/19	20:41:20	0.6987	\$133
89043852	4/8/19	20:10:50	sell	1	eurgbp	0.862	0.866	0.853	5/6/19	6:28:59	0.8551	\$69
88554603	3/27/19	20:00:33	sell	1	eurnzd	1.6562	1.6626	1.647	5/6/19	16:55:08	1.6177	\$385

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
89075270	4/9/19	12:03:52	buy	1	eurjpy	125.57	124.95	125.95
8909419	4/9/19	18:01:06	sell	1	usdcad	1.3316	1.335	1.3258
88554782	3/27/19	20:05:04	sell	1	cadjpy	82.233	82.81	81.1
88430287	3/25/19	22:47:48	sell	1	eurjpy	124.45	125.1	123.4
85627457	1/14/19	20:02:04	sell	1	usdchf	0.9801	0.9824	0.975
83890257	11/27/18	12:00:43	buy	1	audusd	0.7275	0.7193	0

A/C Summary:

Closed Trade P/L for May: \$660.00
Deposit/Withdrawal for May : \$0.00
Realized P&L: \$7,811.32
Balance: \$19,011.32
Floating P/L: \$1155.36
Net Asset Value (NAV): \$20,166.68
Margin Used: \$6,843.24
Margin Available: \$12,168.08