



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-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
88430287	3/25/19	22:47:48	sell	1	eurjpy	124.45	125.1	123.4	7/16/19	18:24:44	121.28	\$317

Open Trades

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P
88538550	3/27/19	17:00:39	sell	1	audjpy	78.19	78.779	77.32

A/C Summary:

Closed Trade P/L for July : +\$317.00
Deposit/Withdrawal for July: +\$0.00
Realized P&L: \$2,193.00
Balance: \$3,193.00
Floating P/L: \$158.16
Net Asset Value (NAV): \$3,351.16
Margin Used: \$500.00
Margin Available: \$2,693.00