



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

Statement Period: February 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
87220579	2/25/19	4:31:17	buy	1	gbpncd	1.9094	1.8935	1.927	2/26/19	13:34:02	1.9194	\$100
86784686	2/14/19	13:39:02	sell	1	gbpaud	1.805	1.814	1.8	2/14/19	16:28:38	1.8	\$50
86750967	2/14/19	20:05:04	sell	1	gbpusd	1.2852	1.2886	1.273	2/14/19	14:01:35	1.2807	\$45
868014494	2/14/19	17:39:28	sell	1	usdcdf	1.0074	1.0089	1.00393	2/14/19	19:28:24	1.006	\$14
86719093	2/13/19	10:01:24	buy	1	usdjpy	110.7	110.1	111.3	2/14/19	11:43:04	110.96	\$26
86663870	2/12/19	10:25:16	sell	1	eurcad	1.4976	1.5032	1.4889	2.13/19	8:38:14	1.4889	\$87
86671441	2/12/19	16:29:50	buy	1	eurusd	1.13	1.1267	1.136	2.13/19	21:22:45	1.136	\$60
86442503	2/7/19	20:25:00	sell	1	eurusd	1.1415	1.1443	1.1345	2/7/19	10:05:00	1.1351	\$64
86464754	2/7/19	6:08:00	sell	1	audjpy	78.45	79.6	76.35	2/7/19	9:33:16	78.05	\$40
86477598	2/7/19	15:02:00	sell	1	audjpy	78.31	79.6	76.35	2/7/19	9:33:16	78.05	\$26
86488538	2/7/19	20:12:34	sell	1	eurusd	1.1369	1.1443	1.1345	2/7/19	10:05:27	1.1351	\$18
86467498	2/7/19	9:58:38	sell	1	gbpusd	1.2919	1.2992	1.2785	2/7/19	12:09:10	1.2907	\$12

Open Trades

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P
87363903	2/28/19	16:14:14	sell	1	audusd	0.7121	0.716	0.706
87366797	2/28/19	17:24:03	buy	1	cadjpy	84.46	84.165	85

A/C Summary:
 Closed Trade P/L for February : +\$542.00
 Deposit/Withdrawal for February : +\$0.00
 Realized P&L: \$834.00
 Balance: \$1,834.00
 Floating P/L: \$0.00
 Net Asset Value (NAV): \$1,834.00
 Margin Used: \$0.00
 Margin Available: \$1,834.00