



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

Statement Period: March 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
84462902	12/11/18	16:00:06	sell	1	eurmzd	1.646	1.6585	1.6335	3/26/19	11:16:57	1.6533	-\$73
88239930	3/21/19	7:16:44	sell	1	gbpppy	145.78	146.7	144.55	3/21/19	14:37:14	145	\$78
88203794	3/20/19	21:18:19	sell	1	gbpppy	146.69	146.69	145.55	3/20/19	22:57:15	145.98	\$71
88185361	3/20/19	21:00:07	buy	1	eurusd	1.1369	1.1333	1.1403	3/20/19	21:04:47	1.1403	\$34
88162271	3/20/19	11:19:08	sell	1	gbpchf	1.3218	1.3258	1.313	3/20/19	15:52:52	1.313	\$88
87817141	3/12/19	14:15:43	sell	1	gbpnzd	1.9066	1.9166	1.8967	3/12/19	21:08:00	1.902	\$46
87750190	3/12/19	10:53:34	buy	1	nzdusd	0.6815	0.6797	0.687	3/12/19	17:51:37	0.6867	\$52
97905094	3/12/19	8:53:31	buy	1	nzdusd	0.6844	0.6797	0.687	3/12/19	17:51:38	0.6867	\$23
87775833	3/11/19	20:04:41	buy	1	gbpppy	146.16	144.94	147.6	3/11/19	1:03:53	147.6	\$144
87644330	3/7/19	16:39:44	sell	1	gbpppy	146.33	148.07	145.5	3/7/19	21:49:02	145.84	\$49
87637263	3/7/19	15:43:22	sell	1	eurjpy	125.84	126.61	124.7	3/7/19	21:46:42	124.72	\$112

**Open Trades**

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P
88755239	4/1/19	20:01:08	buy	1	usdchf	0.99913	0.9946	1.008
88533975	3/27/19	16:51:15	buy	1	nzdcad	0.91346	0.90952	0.918
88538550	3/27/19	17:00:39	sell	1	audjpy	78.19	78.779	77.32
88554603	3/27/19	20:00:33	sell	1	eurmzd	1.6562	1.6626	1.647
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 March : +\$624.00  
 Deposit/Withdrawal for March : +\$0.00  
 Realized P&L: \$6,632.32  
 Balance: \$17,832.32  
 Floating P/L: (-\$234.00)  
 Net Asset Value (NAV): \$17,598.32  
 Margin Used: \$3,948.24  
 Margin Available: \$13,884.08