



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

Statement Period: April 2020

Account: 404533 Name: Mary Elaine Acosta Currency: USD Leverage: 1:50

Closed Transactions

Order	Date	Time	Type	Units	Symbol	Price	S/L	T/P	Date	Time	Price	Profit
98706286	4/9/20	17:32:10	SELL	1	EURAUD	1.7554	1.7768	1.7385	4/9/20	19:14:29	1.7454	\$100
98668666	4/9/20	4:51:38	BUY	1	AUDUSD	0.6125	0.606	0.62	4/9/20	11:11:31	0.6185	\$60
99060355	4/30/20	17:30:40	BUY	1	GBPUSD	1.2536	1.2436	1.2636	4/30/20	18:01:55	1.2636	\$100

Open Trades

Order	Date	Time	Type	Size	Symbol	Price	SL	TP
96101268	11/22/19	11:36:52	BUY	1	USDCHF	0.9942	0	0
89069498	4/9/19	10:00:12	BUY	1	AUDUSD	0.71445	0	0
83890257	11/27/18	12:00:43	BUY	1	AUDUSD	0.7275	0	0
92603929	7/17/19	19:16:23	SELL	1	EURAUD	1.59908	0	0

A/C Summary:

Closed Trade P/L for April: \$260.00
Deposit/Withdrawal for April : \$0.00
Realized P&L: \$10,589.32
Balance: \$21,789.32
Floating P/L: (-\$2,691.00)
Net Asset Value (NAV): \$19,098.32
Margin Used: \$4,908.40
Margin Available: \$16,880.92