



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-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
88239930	3/21/19	7:16:44	sell	1	gbpjpy	145.78	146.7	144.55	3/21/19	14:37:14	145	\$78
88125639	3/20/19	16:00:14	buy	1	cadjpy	84.05	83.45	84.8	3/20/19	21:34:18	83.45	\$60
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	gbpjpy	146.16	144.94	147.6	3/11/19	1:03:53	147.6	144
87489520	3/4/19	16:01:48	sell	1	gbpjpy	147.81	148.7	145.8	3/5/19	11:35:50	146.97	\$84
87363903	2/28/19	16:14:14	sell	1	audusd	0.7121	0.716	0.706	3/4/19	12:57:29	0.7069	\$52
87366797	2/28/19	17:24:03	buy	1	cadjpy	84.46	84.165	85	3/4/19	10:15:51	83.92	\$54

**Open Trades**

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P
88430287	3/25/19	22:47:48	sell	1	eurjpy	124.45	125.1	123.4
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

**A/C Summary:**  
**Closed Trade P/L for March : +\$365.00**  
**Deposit/Withdrawal for March : +\$0.00**  
**Realized P&L: \$1,199.00.00**  
**Balance: \$2,199.00**  
**Floating P/L: (- \$44.00)**  
**Net Asset Value (NAV): \$2,155.00**  
**Margin Used: \$1,500.00**  
**Margin Available: \$699.00**