



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

Statement Period: August 2018

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

Closed Transactions

No Transactions

Open Trades

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P
103796446	08/06/18	16:36:59	sell	1	gbpusd	1.293	1.299	1.2922
103811128	08/07/18	10:38:18	sell	1	eurusd	1.157	1.1615	1.1527
103862048	08/09/18	12:00:27	sell	1	eurcad	1.5083	1.5145	1.5
103869983	08/09/18	20:01:06	sell	1	eurjpy	128.28	129.32	127.28

A/C Summary:

Closed Trade P/L for August: (\$0.00)
Deposit/Withdrawal for August: (\$0.00)
Realized P&L: \$845.00
Balance: \$2,245.00
Floating P/L: \$432.22
Net Asset Value (NAV): \$2,677.22
Margin Used: \$1,804.07
Margin Available: \$440.93