



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

Statement Period: May 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
90158138	5/7/19	0:41:06	sell	1	gbpjpy	144.826	145.75	143.8	5/7/19	18:46:43	144.094	\$73
88533975	3/27/19	16:51:15	buy	1	nzdcad	0.91346	0.90952	0.918	5/6/19	15:03:06	0.9381	\$247

Open Trades

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P
89038192	4/8/19	18:00:19	sell	1	audusd	0.712	0.714	0.709
88430287	3/25/19	22:47:48	sell	1	eurjpy	124.45	125.1	123.4
88538550	3/27/19	17:00:39	sell	1	audjpy	78.19	78.779	77.32

A/C Summary:

Closed Trade P/L for May : +\$320.00
Deposit/Withdrawal for May : +\$0.00
Realized P&L: \$1,519.00
Balance: \$2,519.00
Floating P/L: \$401.21
Net Asset Value (NAV): \$2,920.21
Margin Used: \$1,500.00
Margin Available: \$1,019.00