



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 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
93167691	8/5/19	17:15:43	SELL	1	USDCHF	0.974	0.9895	0	8/5/19	19:10:28	0.9726	\$140
93151048	8/5/19	9:07:51	SELL	1	USDCHF	0.9783	0.9895	0	8/5/19	19:10:27	0.9726	\$570
93145036	8/5/19	5:11:54	SELL	1	USDCHF	0.9796	0.9895	0	8/15/19	19:10:27	0.9726	\$700
9315233	8/5/19	10:00:39	SELL	1	GPBCAD	1.60208	1.606	1.585	8/5/19	11:31:48	1.606	-\$400

**Open Trades**

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P
90546946	5/15/19		buy	100 Shares	UBER	38.95	0	0
89069498	4/9/19	10:00:12	buy	1	audusd	0.71445	0.711	0.72
83890257	11/27/18	12:00:43	buy	1	audusd	0.7275	0.7193	0
92510905	7/17/19	13:37:27	SELL	1	USDCHF	0.98421	0.996	0.97
92603929	7/17/19	19:16:23	SELL	1	EURAUD	1.59908	1.61	1.58

**A/C Summary:**

**Closed Trade P/L for August: \$1,010.00**  
**Deposit/Withdrawal for August : \$0.00**  
**Realized P&L: \$9,103.32**  
**Balance: \$20,303.32**  
**Floating P/L: (-\$62.24)**  
**Net Asset Value (NAV): \$20,241.08**  
**Margin Used: \$5,543.24**  
**Margin Available: \$13,750.08**