



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

Statement Period: October 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
88538550	3/27/19	17:00:39	SELL	1	AUDJPY	78.19	78.779	77.32	10/28/19	5:02:55	74.62	\$357
953356131	10/18/19	14:55:15	BUY	3	EURUSD	1.113	0	0	10/18/19	20:37:54	1.117	\$120
95323405	10/18/19	13:10:48	SELL	3	USDCHF	0.9863	0	0	10/18/19	21:14:41	0.9837	\$78

Open Trades

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P
95612609	10/30/19	16:03:52	BUY	1	EURUSD	1.1114	0	0
95606107	10/30/19	10:05:18	BUY	1	EURUSD	1.1115	0	0
94431477	9/17/19	6:00:29	BUY	1	AUDNZD	1.0811	1.079	1.087

A/C Summary:

Closed Trade P/L for October : \$555.00  
Deposit/Withdrawal for October: \$0.00  
Realized P&L: \$3,058.00  
Balance: \$4,058.00  
Floating P/L: \$38.00  
Net Asset Value (NAV): \$4,096.00  
Margin Used: \$1,700.00  
Margin Available: \$2,358.00