



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

Statement Period: January 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
85889728	1/22/19/	3:41:45	sell	1	eurgbp	0.8819	0.8834	0.872	1/22/19	18:47:21	0.8771	\$61
85874825	1/21/19	16:56:01	buy	1	gbpnzd	1.9142	1.9085	1.922	1/22/19	11:28:39	1.9217	\$75
85710795	1/16/19	10:44:39	buy	1	gbpnzd	1.8875	1.8797	1.906	1/16/19	12:50:41	1.899	\$115
85704484	1/16/19	6:13:06	buy	1	gbpjpy	139.49	139.1	141.5	1/16/19	12:50:18	139.9	\$41
	1/8/19										Add Funds	\$1,000.00

Open Trades

No Transactions

A/C Summary:

Closed Trade P/L for January : +\$292.00
Deposit/Withdrawal for January : +\$1000.00
Realized P&L: \$292.00
Balance: \$1,292.00
Floating P/L: \$0.00
Net Asset Value (NAV): \$1,292.00
Margin Used: \$0.00
Margin Available: \$1,292.00