



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

Statement Period: April 2019

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

Closed Transactions

Date	Time	Type	Size	Symbol	Price	S/L	T/P	Date	Time	Price	Profit
4/1/19	20:01:08	buy	1	usdchf	0.99913	0.9946	1.008	04/23/19	17:52:23	1.0201	\$212
3/27/19	16:51:15	buy	1	nzdcad	0.8933	0.90952	0.918	04/23/19	15:14:39	0.9134	\$201
3/27/19	17:00:39	sell	1	audjpy	79.25	78.779	77.32	04/23/19	16:45:38	78.19	\$106

Open Trades

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P
89069498	4/9/19	10:00:12	buy	1	audusd	0.71445	0.711	0.72
89075270	4/9/19	12:03:52	buy	1	eurjpy	125.57	124.95	125.95
8909419	4/9/19	18:01:06	sell	1	usdcad	1.3316	1.335	1.3258
89038192	4/8/19	18:00:19	sell	1	audusd	0.712	0.714	0.709
89043852	4/8/19	20:10:50	sell	1	eurgbp	0.862	0.866	0.853
88554603	3/27/19	20:00:33	sell	1	eurnzd	1.6562	1.6626	1.647
88554782	3/27/19	20:05:04	sell	1	cadjpy	82.233	82.81	81.1
88430287	3/25/19	22:47:48	sell	1	eurjpy	124.45	125.1	123.4
85627457	1/14/19	20:02:04	sell	1	usdchf	0.9801	0.9824	0.975
83890257	11/27/18	12:00:43	buy	1	audusd	0.7275	0.7193	0

A/C Summary:

Closed Trade P/L for April: \$519.00
Deposit/Withdrawal for April : \$0.00
Realized P&L: \$7,151.32
Balance: \$18,351.32
Floating P/L: \$682.00
Net Asset Value (NAV): \$19,033.32
Margin Used: \$4,448.24
Margin Available: \$13,903.08