



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 2018

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 |
|-----------|----------|----------|------|------|--------|-------|-------|-------|----------|----------|-----------|----------|
| | 10/29/18 | | | | | | | | | | ADD FUNDS | \$600.00 |
| | 10/24/18 | | | | | | | | | | ADD FUNDS | \$600.00 |
| 104938539 | 10/12/18 | 10:42:23 | sell | 1 | gbpnzd | 2.037 | 2.047 | 2.012 | 10/12/18 | 18:31:56 | 2.0267 | \$200.03 |
| 104840795 | 10/4/18 | 4:55:38 | sell | 1 | audjpy | 81.29 | 81.12 | 0 | 10/4/18 | 18:44:11 | 80.62 | \$130.34 |
| 104827402 | 10/04/18 | 4:55:08 | sell | 1 | nzdjpy | 74.26 | 74.26 | 73.3 | 10/4/18 | 20:45:17 | 73.73 | \$130.95 |

Open Trades

| Order | Date | Time | Type | Size | Symbol | Price | S/L | T/P |
|-----------|----------|----------|------|------|--------|--------|--------|--------|
| 105031926 | 10/17/18 | 16:40:11 | sell | 1 | eurjpy | 129.44 | 130.4 | 128.1 |
| 105035368 | 10/17/18 | 20:27:42 | sell | 1 | eurgbp | 0.8773 | 0.8811 | 0.8725 |
| 104474935 | 09/12/18 | 19:56:54 | sell | 1 | eurnzd | 1.775 | 1.78 | 1.76 |
| 104474976 | 09/12/18 | 19:57:47 | sell | 1 | euraud | 1.625 | 1.63 | 1.615 |

A/C Summary:
Closed Trade P/L for October : (\$461.32)
Deposit/Withdrawal for October : (\$1,200.00)
Realized P&L: \$1,792.32
Balance: \$4,392.32
Floating P/L: \$434.28
Net Asset Value (NAV): \$4,826.60
Margin Used: \$2,317.27
Margin Available: \$2,075.05