



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 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
85614261	1/14/19	14:13:34	sell	1	euraud	1.5938	1.5969	1.5839	1/30/19	19:06:39	1.5754	\$184.00
85614218	1/14/19	14:11:08	buy	1	nzdusd	0.6817	0.6801	0.6848	1/30/19	19:50:41	0.6928	\$111.00
85365554	1/7/19	20:00:33	buy	1	eurjpy	124.58	123.97	126.9	1/30/19	15:56:08	125.7	\$112.00
86222931	1/30/19	15:12:06	sell	1	gbpnzd	1.9157	1.924	1.8865	1/30/19	21:26:15	1.9022	\$135.00
86163389	1/30/19	9:24:17	buy	1	eurusd	1.1443	1.1404	1.1507	1/30/19	21:26:17	1.1478	\$35.00
85613284	1/14/19	13:43:36	sell	1	audnzd	1.0548	1.0572	1.0513	1/28/19	15:22:38	1.0348	\$200.00
85620120	1/14/19	17:00:49	sell	1	audnzd	1.0543	1.0572	1.0513	1/28/19	15:22:38	1.0348	\$200.00
85353365	1/7/19	16:07:42	buy	1	nzdjpy	73.27	73.05	75.9	1/28/19	0:22:00	74.7	\$143.00
85950067	1/23/19	11:22:25	buy	1	gbpcad	1.73125	1.73125	1.7475	1/23/19	17:38:02	1.7475	\$163.00
85942991	1/23/19	5:17:40	buy	2	nzdjpy	74.34	73.54	75.45	1/23/19	17:12:56	74.53	\$38.00
85941823	1/23/19	4:27:00	buy	2	nzdusd	0.6767	0.6743	0.682	1/23/19	17:07:20	0.6786	\$38.00
	1/8/19										Withdraw Funds	\$1,000.00
	1/4/19										Add Funds	\$1,000.00

Open Trades

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P
85627457	1/14/19	20:02:04	sell	1	usdchf	0.9801	0.9824	0.975
84462902	12/11/18	16:00:06	sell	1	eurnzd	1.646	1.6585	1.6335
84463089	12/11/18	16:03:11	buy	1	nzdusd	0.69066	0.6839	0.696
83890257	11/27/18	12:00:43	buy	1	audusd	0.7275	0.7193	0

A/C Summary:

Closed Trade P/L for January : +\$1,359.00
Deposit/Withdrawal for January : +\$0.00
Realized P&L: \$5,239.32
Balance: \$16,439.32
Floating P/L: (-\$352.00)
Net Asset Value (NAV): \$16,087.32
Margin Used: \$1,793.09
Margin Available: \$14,646.23