



Austin, Tx  
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Mary Elaine Acosta  
9201 Brodie Lane #5103  
Austin, Tx 78748  
Tax ID: xxx-xx-7750

Statement Period: September 2022

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

**Closed Transactions**

*No Transactions*

**Open Trades**

Order	Date	Time	Type	Size	Symbol	Price	SL	TP
89069498	4/9/19		BUY	1	AUDUSD	0.7144	0	0
83890257	11/27/18		BUY	1	AUDUSD	0.7275	0	0
92603929	7/17/19		SELL	1	EURAUD	1.599	0	0
101183195	11/16/20		BUY	200 SHARES	PFE	37.21	0	0
101771528	2/2/21		BUY	200 SHARES	NOK	\$4.50	0	0

**A/C Summary:**

**Closed Trade P/L for September: \$0.00**  
**Deposit/Withdrawal for September: \$0.00**  
**Realized P&L: \$17,283.32**  
**Balance: \$28,483.32**  
**Floating P/L: \$1,164.00**  
**Net Asset Value (NAV): \$29,647.32**  
**Margin Used: \$12,497.71**  
**Margin Available: \$15,985.61**