



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

Statement Period: February 2020

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
96104322	11/22/19	15:36:53	SELL	1	EURUSD	1.1054	0	0	2/7/20	21:56:01	1.0943	\$111
96101268	11/22/19	11:36:52	BUY	1	USDCHF	0.9942	0	0	2/7/20	15:50:29	0.9774	\$168
96097080	11/22/19	5:01:03	SELL	1	AUDJPY	73.71	0	0	2/7/20	20:01:35	73.2	\$51

Open Trades

A/C Summary:
Closed Trade P/L for February: (-\$6.00)
Deposit/Withdrawal for February: \$0.00
Realized P&L: \$3,292.00
Balance: \$4,292.00
Floating P/L: \$0.00
Net Asset Value (NAV): \$4,292.00
Margin Used: \$0.00
Margin Available: \$4,292.00