



Austin, Tx

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

Statement Period: February 2024

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

#### Closed Transactions

Order	Date	Type	Size	Symbol	Price In	Date	Price Out	P/L
101183195	11/16/20	Buy	200 Shares	PFE	\$37.21	2/2/24	\$26.96	-\$2,050
101771528	2/2/21	Buy	200 Shares	NOK	\$4.50	2/2/24	\$3.57	-\$186.00

#### Open Trades

Order	Date	Type	Size	Symbol	Price
89069498	4/9/19	Buy	1	AUDUSD	0.7144
83890257	11/27/18	Buy	1	AUDUSD	0.7275
92603929	7/17/19	Sell	1	EURAUD	1.599

#### A/C Summary:

Closed Trade P/L for February: (-\$2,236.00)

Deposit/Withdrawal for February: \$0.00

Realized P&L: \$15,047.32

Balance: \$26,247.32

Floating P/L: (-\$1,969.00)

Net Asset Value (NAV): \$24,278.32

Margin Used: \$10,261.71

Margin Available: \$15,985.61