



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

Closed Transactions

Order	Date	Time	Type	Units	Symbol	Price	S/L	T/P	Date	Time	Price	Profit
90546946	5/15/19		BUY	100 Shares	UBER	38.95	0	0	2/24/20		38.95	0
96104322	11/22/19	15:36:53	SELL	1	EURUSD	1.1054	0	0	2/7/20	21:56:01	1.0943	\$111
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

Order	Date	Time	Type	Size	Symbol	Price	SL	TP
96101268	11/22/19	11:36:52	BUY	1	USDCHF	0.9942	0	0
89069498	4/9/19	10:00:12	BUY	1	AUDUSD	0.71445	0	0
83890257	11/27/18	12:00:43	BUY	1	AUDUSD	0.7275	0	0
92603929	7/17/19	19:16:23	SELL	1	EURAUD	1.59908	0	0

A/C Summary:

Closed Trade P/L for February: \$162.00
Deposit/Withdrawal for February : \$0.00
Realized P&L: \$10,329.32
Balance: \$21,529.32
Floating P/L: (-\$2,460.00)
Net Asset Value (NAV): \$19,069.32
Margin Used: \$2,448.40
Margin Available: \$19,080.92