



Austin, Tx  
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Mary Elaine Acosta  
3009 Father Joe Znotas  
Austin, Tx 78702  
Tax ID: xxx-xx-7750

Statement Period: February 2021

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
98945398	4/22/20	12:02:43	BUY	200 SHARES	ERX	12.3	0	0
96101268	11/22/19	11:36:52	BUY	1	USDCHF	0.9942	0	0
89069498	4/9/19	10:00:12	BUY	1	AUDUSD	0.7144	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	1.599	0	0
99384209	5/26/20		BUY	200 SHARES	DAL	23.5	0	0
101183195	11/16/20	16:12:05	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 February: \$0.00**  
**Deposit/Withdrawal for February: \$0.00**  
**Realized P&L: \$10,589.32**  
**Balance: \$21,789.32**  
**Floating P/L: \$6,550.00**  
**Net Asset Value (NAV): \$28,339.32**  
**Margin Used: \$10,508.40**  
**Margin Available: \$11,280.92**