



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

Statement Period: September 2019

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

**Closed Transactions**

*No Transactions*

**Open Trades**

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P
94431477	9/17/19	6:00:29	BUY	1	AUDNZD	1.0811	1.079	1.087
88538550	3/27/19	17:00:39	sell	1	audjpy	78.19	78.779	77.32

**A/C Summary:**

**Closed Trade P/L for September : \$0.00**  
**Deposit/Withdrawal for September: \$0.00**  
**Realized P&L: \$2,503.00**  
**Balance: \$3,503.00**  
**Floating P/L: \$318.21**  
**Net Asset Value (NAV): \$3,821.21**  
**Margin Used: \$1,000.00**  
**Margin Available: \$2,503.00**