



Austin, Tx

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

Statement Period: September 2023

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

Closed Transactions

*No Transactions*

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
101183195	11/16/20	BUY	200 SHARES	PFE	37.21
101771528	2/2/21	BUY	200 SHARES	NOK	\$4.50

A/C Summary:

Closed Trade P/L for Septembert: \$0.00  
Deposit/Withdrawal for September: \$0.00  
Realized P&L: \$17,283.32  
Balance: \$28,483.32  
Floating P/L: (-\$2,959.00)  
Net Asset Value (NAV): \$25,524.32  
Margin Used: \$12,497.71  
Margin Available: \$15,985.61