



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

Statement Period: January 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
70757955	1/27/20	14:40:25	SELL	0.5	US30INDEX	28575.5	0	0	1/27/20	15:37:24	28525	\$267
96842738	1/15/20	10:47:27	SELL	1	EURNZD	1.6731	1.6825	1.6625	1/15/20	3:24:28	1.6825	-\$94
96940347	1/15/20	13:07:52	SELL	1	EURAUD	1.6138	1.617	1.6	1/15/20	16:32:05	1.6098	\$40
96792695	1/6/20	17:00:42	SELL	1	AUDUSD	0.6927	0.6927	0.6845	1/7/20	16:20:58	0.6869	\$58
96807987	1/7/20	10:00:18	SELL	1	EURUSD	1.1173	1.1205	1.113	1/7/20	17:56:41	1.1141	\$32
96813130	1/7/20	15:09:24	SELL	1	GBPJPY	142.13	143.3	141.15	1/7/20	2:32:46	141.15	\$98
96814184	1/7/20	16:01:31	SELL	1	EURJPY	120.96	121.5	120.25	1/7/20	1:46:21	120.25	\$71

Open Trades

Order	Date	Time	Type	Size	Symbol	Price	SL	TP
96104322	11/22/19	15:36:53	SELL	1	EURUSD	1.1054	0	0
96101268	11/22/19	11:36:52	BUY	1	USDCHF	0.9942	0	0
96097080	11/22/19	5:01:03	SELL	1	AUDJPY	73.71	0	0
90546946	5/15/19		BUY	100 Shares	UBER	38.95	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 January : \$472.00
Deposit/Withdrawal for January : \$0.00
Realized P&L: \$10,167.32
Balance: \$21,367.32
Floating P/L: (-\$908.00)
Net Asset Value (NAV): \$20,459.32
Margin Used: \$7,343.40
Margin Available: \$14,023.92