



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

Closed Transactions

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P	Date	Time	Price	Profit
96842738	1/15/20	10:47:27	SELL	1	EURNZD	1.6731	1.6825	1.6625	1/5/20	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

Open Trades

Order	Date	Time	Type	Size	Symbol	Price	S/L	Size	T/P
96104322	11/22/19	15:36:53	SELL	1	EURUSD	1.1054	0	0	0
96101268	11/22/19	11:36:52	BUY	1	USDCHF	0.9942	0	0	0
96097080	11/22/19	5:01:03	SELL	1	AUDJPY	73.71	0	0	0

A/C Summary:
Closed Trade P/L for January: (-\$54.00)
Deposit/Withdrawal for January: \$0.00
Realized P&L: \$3,298.00
Balance: \$4,298.00
Floating P/L: (-\$139.00)
Net Asset Value (NAV): \$4,159.00
Margin Used: \$1,500
Margin Available: \$2,798.00