



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

Statement Period: December 2019

Account: 404533 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
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	0.9917	0.9973
96097080	11/22/19	5:01:03	SELL	1	AUDJPY	73.71	74.045	73.42
90546946	5/15/19		BUY	100 Shares	UBER	38.95	0	0
89069498	4/9/19	10:00:12	BUY	1	AUDUSD	0.71445	0.711	0.72
83890257	11/27/18	12:00:43	BUY	1	AUDUSD	0.7275	0.7193	0
92603929	7/17/19	19:16:23	SELL	1	EURAUD	1.59908	1.61	1.58

A/C Summary:

Closed Trade P/L for December: \$0.00
Deposit/Withdrawal for December : \$0.00
Realized P&L: \$9,695.32
Balance: \$20,895.32
Floating P/L: (-\$1,824.00)
Net Asset Value (NAV): \$1,9071.32
Margin Used: \$7,343.40
Margin Available: \$13,551.92