



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

Statement Period: July 2020

Account: 404533-B 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	P/L
75726052	7/14/20	17:11:50	BUY	0.5	XAUUSD	1802.65	0	0	7/14/20	18:19:53	1807.71	\$253.00
76086698	7/28/20	14:34:45	BUY	0.5	XAUUSD	1933.25	0	0	7/28/20	18:00:56	1954.52	\$531.75

Open Trades

No Transactions

A/C Summary:

Closed Trade P/L for July: \$0.00
Deposit/Withdrawal for July: \$0.00
Realized P&L: \$2,856.25
Balance: \$3,356.25
Floating P/L: \$0.00
Net Asset Value (NAV): \$3,356.25
Margin Used: \$0.00
Margin Available: \$3,356.25