



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

Statement Period: August 2022

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

Closed Transactions

No Transactions

Open Trades

No Transactions

A/C Summary:

Closed Trade P/L for August: \$0.00
Deposit/Withdrawal for August: \$0.00
Realized P&L: \$5,953.35
Balance: \$6,453.35
Floating P/L: \$0.00
Net Asset Value (NAV): \$6,453.35
Margin Used: \$0.00
Margin Available: \$6,453.35