



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

Statement Period: August 2021

Account: 404533-A 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 |
|-----------|---------|------|------|------------|--------|---------|-----|-----|
| 102669008 | 6/15/21 | | BUY | 150 SHARES | ERX | \$30.24 | 0 | 0 |

A/C Summary:

Closed Trade P/L for August: \$0.00
Deposit/Withdrawal for August: \$0.00
Realized P&L: \$5,810.00
Balance: \$6,810.00
Floating P/L: (-\$1,174.50)
Net Asset Value (NAV): \$5,635.50
Margin Used: \$4,536.00
Margin Available: \$2,274.00