



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 2020

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
99384209	5/26/20		BUY	100 SHARES	DAL	23.5	0	0

A/C Summary:

Closed Trade P/L for August: \$0.00
Deposit/Withdrawal for August: \$0.00
Realized P&L: \$3,392.00
Balance: \$4,392.00
Floating P/L: \$772.00
Net Asset Value (NAV): \$5,164.00
Margin Used: \$2,350.00
Margin Available: \$2,042.00