



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-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
76394261	8/10/20	10:30:44	BUY	0.5	XAGUSD	28.37	27.8	29.6	8/10/20	17:03:54	29.05	\$1,697.50
76405718	8/10/20	17:04:20	BUY	0.5	XAUUSD	2026.07	2070.31	2070.31	8/10/20	21:22:39	2026.07	-\$1,044.50
76613323	8/18/20	18:47:50	BUY	0.25	XAUUSD	26.68	0	0	8/18/20	20:03:49	27.1	\$517.50

Open Trades

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P
76842105	8/26/20	2:44:15	BUY	0.5	XAUUSD	1933.34	0	0

A/C Summary:
Closed Trade P/L for August: \$0.00
Deposit/Withdrawal for August: \$0.00
Realized P&L: \$4,026.25
Balance: \$4,526.25
Floating P/L: \$37.50
Net Asset Value (NAV): \$4,563.75
Margin Used: \$487.70
Margin Available: \$4,038.55