



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

Statement Period: October 2023

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

Closed Transactions

*No Transactions*

Open Trades

Order	Date	Type	Size	Symbol	Price
102669008	6/15/21	BUY	150 SHARES	ERX	\$30.24

A/C Summary:

Closed Trade P/L for October: \$0.00  
Deposit/Withdrawal for October: \$0.00  
Realized P&L: \$5,810.00  
Balance: \$6,810.00  
Floating P/L: \$4,582.50  
Net Asset Value (NAV): \$11,392.50  
Margin Used: \$4,536.00  
Margin Available: \$2,274.00