



Austin, Tx  
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Mary Elaine Acosta  
3009 Father Joe Znotas  
Austin, Tx 78702  
Tax ID: xxx-xx-7750

Statement Period: July 2021

Account: 404533-B 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
81558346	2/2/21	19:32:05	BUY	1	XAUUSD	1837.82	0	0
81558348	2/2/21	19:32:27	BUY	1	XAGUSD	26.59	0	0

**A/C Summary:**

**Closed Trade P/L for July: \$0.00**  
**Deposit/Withdrawal for July: \$0.00**  
**Realized P&L: \$5,242.45**  
**Balance: \$5,742.45**  
**Floating P/L: (-\$192.70)**  
**Net Asset Value (NAV): \$5,549.75**  
**Margin Used: \$2,583.71**  
**Margin Available: \$3,158.74**