



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

Statement Period: June 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
74830875	6/11/20	17:22:04	BUY	0.5	XAUUSD	1742.59	17.21	1765	6/12/20	8:58:20	1722.59	-\$433.00
75203077	6/24/20	9:20:01	BUY	0.5	XAUUSD	1763.02	0	0	6/24/20	9:46:36	1767.97	\$247.50
75277961	6/30/20	15:51:58	BUY	0.5	XAUUSD	1769.93	0	0	6/30/20	10:04:29	1772.46	\$126.50

Open Trades

No Transactions

A/C Summary:
Closed Trade P/L for June: \$0.00
Deposit/Withdrawal for June: \$0.00
Realized P&L: \$2,071.50
Balance: \$2,571.50
Floating P/L: \$0.00
Net Asset Value (NAV): \$2,571.50
Margin Used: \$0.00
Margin Available: \$2,571.50