



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

**Statement Period: May 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	Profit
73997205	5/13/20	15:53:46	BUY	0.5	XAUUSD	1712.09	0	0	5/14/20	10:10:04	1717.86	\$288.50
74182326	5/19/20	17:31:49	BUY	0.5	XAUUSD	1742.46	0	0	5/19/20	4:13:33	1749.22	\$338.00

**Open Trades**

*No Transactions*

**A/C Summary:**

**Closed Trade P/L for May: \$626.50**  
**Deposit/Withdrawal for May: \$0.00**  
**Realized P&L: \$2,004.00**  
**Balance: \$2,504.00**  
**Floating P/L: \$0.00**  
**Net Asset Value (NAV): \$2,504.00**  
**Margin Used: \$0.00**  
**Margin Available: \$2,504.00**