



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

Statement Period: June 2023

Account: 404533-A 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
102669008	6/15/21		BUY	150 SHARES	ERX	\$30.24	0	0

**A/C Summary:**

**Closed Trade P/L for June: \$0.00**  
**Deposit/Withdrawal for June: \$0.00**  
**Realized P&L: \$5,810.00**  
**Balance: \$6,810.00**  
**Floating P/L: \$3,672.00**  
**Net Asset Value (NAV): \$10,482.00**  
**Margin Used: \$4,536.00**  
**Margin Available: \$2,274.00**