



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

Statement Period: July 2023

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

Closed Transactions

No Transactions

Open Trades

Order	Date	Time	Type	Size	Symbol	Price	SL	TP
89069498	4/9/19		BUY	1	AUDUSD	0.7144	0	0
83890257	11/27/18		BUY	1	AUDUSD	0.7275	0	0
92603929	7/17/19		SELL	1	EURAUD	1.599	0	0
101183195	11/16/20		BUY	200 SHARES	PFE	37.21	0	0
101771528	2/2/21		BUY	200 SHARES	NOK	\$4.50	0	0

A/C Summary:

Closed Trade P/L for July: \$0.00
Deposit/Withdrawal for July: \$0.00
Realized P&L: \$17,283.32
Balance: \$28,483.32
Floating P/L: (-\$2,245.00)
Net Asset Value (NAV): \$26,238.32
Margin Used: \$12,497.71
Margin Available: \$15,985.61