



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

Statement Period: March 2022

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

Closed Transactions

Date	Time	Type	Size	Symbol	Price	S/L	T/P	Date	Time	Price	Profit
2/2/21	19:32:05	BUY	1	XAUUSD	1837.82	0	0	3/14/22	-	1980	\$710.90
2/2/21	19:32:27	BUY	1	XAGUSD	26.59	0	0	3/14/22	-	26.59	\$0.00

Open Trades

No Transactions

A/C Summary:

Closed Trade P/L for March: \$710.90
Deposit/Withdrawal for March: \$0.00
Realized P&L: \$5,953.35
Balance: \$6,453.35
Floating P/L: \$0.00
Net Asset Value (NAV): \$6,453.35
Margin Used: \$0.00
Margin Available: \$6,453.35