



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-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 July: \$0.00
Deposit/Withdrawal for July: \$0.00
Realized P&L: \$5,810.00
Balance: \$6,810.00
Floating P/L: \$4,840.50
Net Asset Value (NAV): \$11,650.50
Margin Used: \$4,536.00
Margin Available: \$2,274.00