



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

Statement Period: September 2021

Account: 404533-B 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
81558346	2/2/21	19:32:05	BUY	1	XAUUSD	1837.82	0	0
81558348	2/2/21	19:32:27	BUY	1	XAGUSD	26.59	0	0

A/C Summary:

Closed Trade P/L for September: \$0.00
Deposit/Withdrawal for September: \$0.00
Realized P&L: \$5,242.45
Balance: \$5,742.45
Floating P/L: (-\$643.75)
Net Asset Value (NAV): \$5,098.70
Margin Used: \$2,583.71
Margin Available: \$3,158.74