



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

Closed Transactions

Open Trades

A/C Summary:

Closed Trade P/L for July: \$0.00
Deposit/Withdrawal for July: \$0.00
Realized P&L: \$8,342.84
Balance: \$8,842.84
Floating P/L: \$0.00
Net Asset Value (NAV): \$8,842.84
Margin Used: \$0.00
Margin Available: \$8,842.84