



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

Statement Period: May 2021

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

Closed Transactions

Order	Date	Time	Type	Units	Symbol	Price	S/L	T/P	Date	Time	Price	Profit
98945398	4/22/20		BUY	200 SHARES	ERX	12.3	0	0	5/28/21		\$26.37	\$2,814.00
99384209	5/26/20		BUY	200 SHARES	DAL	23.5	0	0	5/28/21		\$47.68	\$4,836.00
96101268	11/22/19		BUY	1	USDCHF	0.9942	0	0	5/28/21		0.8986	\$956

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 May: \$6,694.00
Deposit/Withdrawal for May: \$0.00
Realized P&L: \$17,283.32
Balance: \$28,483.32
Floating P/L: \$1,668.00
Net Asset Value (NAV): \$30,151.32
Margin Used: \$12,497.71
Margin Available: \$15,985.61