



Austin, Tx  
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Mary Elaine Acosta  
515 E. Slaughter Ln. #3201  
Austin, Tx 78744  
Tax ID: xxx-xx-7750

**Statement Period: May 2021**

**Account: 404533-A   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
5/26/20		BUY	100 SHARES	DAL	23.5	0	0	5/28/21		\$47.68	\$2,418

**Open Trades**

**A/C Summary:**  
**Closed Trade P/L for May : \$0.00**  
**Deposit/Withdrawal for May: \$0.00**  
**Realized P&L: \$5,810.00**  
**Balance: \$6,810.00**  
**Floating P/L: \$0.00**  
**Net Asset Value (NAV): \$6,810.00**  
**Margin Used: \$0.00**  
**Margin Available: \$6,810.00**