



Austin, Tx
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Mary Elaine Acosta
9201 Brodie Lane #5103
Austin, Tx 78748
Tax ID: xxx-xx-7750

Statement Period: May 2023

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

Closed Transactions

Open Trades

Order	Date	Time	Type	Size	Symbol	Price
102337384	4/4/23	18:51:50	BUY	0.5	BTCUSD	28,435.87

A/C Summary:

Closed Trade P/L for May: \$1,060.92
Deposit/Withdrawal for May: \$0.00
Realized P&L: \$7,014.27
Balance: \$7,514.27
Floating P/L: (-\$926.52)
Net Asset Value (NAV): \$6,587.75
Margin Used: \$426.54
Margin Available: \$7,087.73