



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

Statement Period: April 2021

Account: 404533-A 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
99384209	5/26/20		BUY	100 SHARES	DAL	23.5	0	0

**A/C Summary:**

**Closed Trade P/L for April: \$0.00**  
**Deposit/Withdrawal for April: \$0.00**  
**Realized P&L: \$3,392.00**  
**Balance: \$4,392.00**  
**Floating P/L: \$2,342.00**  
**Net Asset Value (NAV): \$6,734.00**  
**Margin Used: \$2,350.00**  
**Margin Available: \$2,042.00**