



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

Statement Period: April 2023

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

#### Closed Transactions

Order	Date	Time	Type	Size	Symbol	Price	Date	Price	P/L
106281567	3/17/23	15:09:52	BUY	0.5	BTCUSD	25,784.59	3/20/23	27,906.43	\$1,060.92

#### Open Trades

*No Transactions*

#### A/C Summary:

Closed Trade P/L for April: \$1,060.92  
Deposit/Withdrawal for April: \$0.00  
Realized P&L: \$7,014.27  
Balance: \$7,514.27  
Floating P/L: \$467.46  
Net Asset Value (NAV): \$7,981.73  
Margin Used: \$426.54  
Margin Available: \$7,087.73