



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

Statement Period: December 2023

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

Closed Transactions

*No Transactions*

Open Trades

*No Transactions*

A/C Summary:

Closed Trade P/L for December: \$0.00  
Deposit/Withdrawal for December: \$0.00  
Realized P&L: \$9,445.84  
Balance: \$9,945.84  
Floating P/L: \$0.00  
Net Asset Value (NAV): \$9,945.84  
Margin Used: \$0.00  
Margin Available: \$9,945.84