



Austin, Tx
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Mary Elaine Acosta
3009 Father Joe Znotas
Austin, Tx 78702
Tax ID: xxx-xx-7750

Statement Period: November 2020

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

Closed Transactions

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P	Date	Time	Price	P/L
101097457	11/5/20	10:06:38	BUY	0.5	XAUUSD	1910	0	0	11/9/20	14:47:58	1948	\$190.00
101099659	11/5/20	14:35:50	BUY	0.5	XAGUSD	24.2	0	0	11/9/20	19:08:44	25.61	\$70.00

Open Trades

No Transactions

A/C Summary:
Closed Trade P/L for November: \$260
Deposit/Withdrawal for November: \$0.00
Realized P&L: \$4,967.45
Balance: \$5,467.45
Floating P/L: \$248.15
Net Asset Value (NAV): \$5,715.60
Margin Used: \$453.31
Margin Available: \$5,014.14