



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

Statement Period: November 2019

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	Profit
69536549	11/14/19	5:26:16	BUY	0.5	XAUUSD	1464.29	1462	1472	11/14/19	11:34:35	1468.83	\$227
69388529	11/6/19	11:47:38	BUY	0.5	XAUUSD	1488.04	1479.6	1490	11/6/19	18:44:59	1490	98

Open Trades

No Transactions

A/C Summary:

Closed Trade P/L for November : \$325.00

Deposit/Withdrawal for November: \$0.00

Realized P&L: \$325.00

Balance: \$825.00

Floating P/L: \$0.00

Net Asset Value (NAV): \$825.00

Margin Used: \$0.00

Margin Available: \$825.00