



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-A    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
96131805	11/25/19	16:01:06	BUY	10000	GBPAUD	1.8992	1.895	1.9075	11/25/19	17:22:29	1.9037	\$45
94431477	9/17/19	6:00:29	BUY	10000	AUDNZD	1.0811	1.079	1.087	11/20/19	20:51:36	1.0961	\$150
95612609	10/30/19	16:03:52	BUY	10000	EURUSD	1.1114	0	0	11/12/19	3:10:42	1.1164	\$50
95606107	10/30/19	10:05:18	BUY	10000	EURUSD	1.1115	0	0	11/12/19	3:10:42	1.1164	\$49

**Open Trades**

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P	Date	Time	Price	Profit
96131805	11/25/19	16:01:06	BUY	10000	GBPAUD	1.8992	1.895	1.9075	11/25/19	17:22:29	1.9037	\$45
94431477	9/17/19	6:00:29	BUY	10000	AUDNZD	1.0811	1.079	1.087	11/20/19	20:51:36	1.0961	\$150
95612609	10/30/19	16:03:52	BUY	10000	EURUSD	1.1114	0	0	11/12/19	3:10:42	1.1164	\$50
95606107	10/30/19	10:05:18	BUY	10000	EURUSD	1.1115	0	0	11/12/19	3:10:42	1.1164	\$49

**A/C Summary:**

**Closed Trade P/L for November : \$294.00**  
**Deposit/Withdrawal for November: \$0.00**  
**Realized P&L: \$3,352.00**  
**Balance: \$4,352.00**  
**Floating P/L: \$780.00**  
**Net Asset Value (NAV): \$5,132.00**  
**Margin Used: \$1,500.00**  
**Margin Available: \$2,852.00**