



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    Name: Mary Elaine Acosta    Currency: USD    Leverage: 1:50

**Closed Transactions**

*No Transactions*

**Open Trades**

Order	Date	Time	Type	Size	Symbol	Price	SL	TP
98945398	4/22/20	12:02:43	BUY	200 SHARES	ERX	12.3	0	0
96101268	11/22/19	11:36:52	BUY	1	USDCHF	0.9942	0	0
89069498	4/9/19	10:00:12	BUY	1	AUDUSD	0.71445	0	0
83890257	11/27/18	12:00:43	BUY	1	AUDUSD	0.7275	0	0
92603929	7/17/19	19:16:23	SELL	1	EURAUD	1.59908	0	0
99384209	5/26/20		BUY	200 SHARES	DAL	23.5	0	0

**A/C Summary:**

Closed Trade P/L for November: \$0.00  
Deposit/Withdrawal for November: \$0.00  
Realized P&L: \$10,589.32  
Balance: \$21,789.32  
Floating P/L: \$3,041.23  
Net Asset Value (NAV): \$24,830.55  
Margin Used: \$9,608.40  
Margin Available: \$12,180.92