



Austin, Tx  
Phone: 512-537-9534  
Email: jsjcapital@usa.com

---

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

Statement Period: April 2020

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
99060355	4/30/20	17:30:40	BUY	1	GBPUSD	1.2536	1.2436	1.2636	4/30/20	18:01:55	1.2636	\$100

#### Open Trades

*No Transactions*

#### A/C Summary:

**Closed Trade P/L for April: \$100.00**  
**Deposit/Withdrawal for April: \$0.00**  
**Realized P&L: \$3,392.00**  
**Balance: \$4,392.00**  
**Floating P/L: \$0.00**  
**Net Asset Value (NAV): \$4,392.00**  
**Margin Used: \$0.00**  
**Margin Available: \$4,392.00**