



Austin, Tx  
Phone: 512-537-9534  
Email: [jsjcapital@usa.com](mailto:jsjcapital@usa.com)

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

Statement Period: July 2018

Account: 404533      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
103667150	07/30/18	10:38:25	sell	0.5	usdcad	1.3063	1.309	1.296	07/30/18	18:33:24	1.3011	\$200
103618166	07/26/18	16:30:11	sell	1	eurjpy	129.68	130.26	129	07/26/18	21:50:21	129.53	\$150
103471563	07/19/18	17:15:08	sell	1	gbpusd	1.2999	1.31	1.288	07/20/18	21:06:46	1.3137	\$125
103327018	07/12/18	5:43:58	sell	1	eurusd	1.16734	1.173	1.1555	07/13/18	2:22:53	1.1634	\$390
102976442	07/02/18	11:15:03	sell	1	eurusd	1.15935	0	0	07/02/18	15:05:08	1.1638	\$450
102968757	07/02/18	4:06:08	sell	1	eurusd	1.16326	0	0	07/02/18	10:25:16	1.16084	\$240
102967222	07/02/18	2:22:43	sell	1	audusd	0.7371	0	0	07/02/18	9:24:49	0.7342	\$290
102914035	06/28/18	4:10:31	sell	1	eurusd	1.1555	0	0	06/29/18	4:41:48	1.154	\$150

Open Trades

No Transactions

A/C Summary:

Closed Trade P/L for July: (+\$845.00)  
Deposit/Withdrawal for July: (+1,400.00)  
Realized P&L: +\$845.00  
Balance: \$2,245.00  
Floating P/L: \$0.00  
Net Asset Value (NAV): \$2,245.00  
Margin Used: \$0.00  
Margin Available: \$2,245.00