



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: December 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
84427026	12/11/18	20:29:57	sell	1	cadjpy	84.41	85.15	83.65	12/20/18	10:00:57	83	141
83937766	11/27/18	15:29:59	sell	1	usdmxn	20.47044	20.57	20.27	12/20/18	10:00:57	20.0251	45
	12/13/18										ADD FUNDS	\$5,000.00

Open Trades

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P
84462902	12/11/18	16:00:06	sell	1	eurmzd	1.646	1.6585	1.6335
84463089	12/11/18	16:03:11	buy	1	nzdusd	0.69066	0.6839	0.696
83890257	11/27/18	12:00:43	buy	1	audusd	0.7275	0.7193	0

A/C Summary:

Closed Trade P/L for December : +\$186.00
Deposit/Withdrawal for December : +\$5,000.00
Realized P&L: \$ 3,687.32
Balance: \$14,887.32
Floating P/L: (-\$1,097.00)
Net Asset Value (NAV): \$13,790.32
Margin Used: \$1,273.08
Margin Available: \$13,614.24