



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: March 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 |
|----------|----------|----------|------|------|--------|---------|----|----|
| 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 |
| | | | | | | | | |

A/C Summary:

Closed Trade P/L for March: \$0.00
Deposit/Withdrawal for March : \$0.00
Realized P&L: \$10,329.32
Balance: \$21,529.32
Floating P/L: (-\$4,651.00)
Net Asset Value (NAV): \$16,878.00
Margin Used: \$2,448.40
Margin Available: \$19,080.92