



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

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

Statement Period: April 2019

Account: 404533-A Name: Mary Elaine Acosta Currency: USD Leverage: 1:50

#### Closed Transactions

*No Transactions*

#### Open Trades

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P
89038192	4/8/19	18:00:19	sell	1	audusd	0.712	0.714	0.709
88430287	3/25/19	22:47:48	sell	1	eurjpy	124.45	125.1	123.4
88533975	3/27/19	16:51:15	buy	1	nzdcad	0.91346	0.90952	0.918
88538550	3/27/19	17:00:39	sell	1	audjpy	78.19	78.779	77.32

#### A/C Summary:

Closed Trade P/L for April : +\$0.00  
Deposit/Withdrawal for April : +\$0.00  
Realized P&L: \$1,199.00  
Balance: \$2,199.00  
Floating P/L: \$334.00  
Net Asset Value (NAV): \$2,533.00  
Margin Used: \$2,000.00  
Margin Available: \$199.00