



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: September 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 |
|-----------|----------|----------|------|------|--------|---------|--------|--------|---------|----------|--------|----------|
| 104481280 | 09/12/18 | 19:58:25 | sell | 1 | gbpau | 1.8235 | 1.83 | 1.8135 | 9/25/18 | 9:32:01 | 1.8177 | \$58.00 |
| 104573647 | 9/19/18 | 5:56:54 | sell | 1 | gbpau | 1.81816 | 1.8276 | 0 | 9/19/18 | 16:06:47 | 1.8133 | \$48.00 |
| 103796446 | 08/06/18 | 16:36:59 | sell | 1 | gbpusd | 1.293 | 1.299 | 1.2922 | 9/7/18 | 19:38:52 | 1.283 | \$100.00 |
| 103811128 | 08/07/18 | 10:38:18 | sell | 1 | eurusd | 1.157 | 1.1615 | 1.1527 | 9/7/18 | 19:38:52 | 1.151 | \$60.00 |
| 103862048 | 08/09/18 | 12:00:27 | sell | 1 | eurcad | 1.5083 | 1.5145 | 1.5 | 9/7/18 | 19:38:52 | 1.4943 | \$140.00 |
| 103869983 | 08/09/18 | 20:01:06 | sell | 1 | eurjpy | 128.28 | 129.32 | 127.28 | 9/7/18 | 19:38:52 | 127.48 | \$80.00 |

Open Trades

| Order | Date | Time | Type | Size | Symbol | Price | S/L | T/P |
|-----------|----------|----------|------|------|--------|-------|------|-------|
| 104474935 | 09/12/18 | 19:56:54 | sell | 1 | euruzd | 1.775 | 1.78 | 1.76 |
| 104474976 | 09/12/18 | 19:57:47 | sell | 1 | euraud | 1.625 | 1.63 | 1.615 |

A/C Summary:

Closed Trade P/L for September : (\$486.00)
Deposit/Withdrawal for September : (\$0.00)
Realized P&L: \$1,331.00
Balance: \$2,731.00
Floating P/L: \$321.84
Net Asset Value (NAV): \$3,052.84
Margin Used: \$1,167.63
Margin Available: \$1,563.37