



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

Mary Elaine Acosta
9201 Brodie Lane #5103
Austin, Tx 78748
Tax ID: xxx-xx-7750

Statement Period: August 2023

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

Closed Transactions

No Transaction

Open Trades

Order	Date	Time	Type	Size	Symbol	Price
104761839	8/29/23	18:17:37	BUY	1	BTCUSD	27,392.00

A/C Summary:

Closed Trade P/L for August: \$0.00
Deposit/Withdrawal for August: \$0.00
Realized P&L: \$8,342.84
Balance: \$8,842.84
Floating P/L: (-\$1,351.77)
Net Asset Value (NAV): \$7,491.07
Margin Used: \$821.76
Margin Available: \$8,021.08