



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: March 2023

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

Closed Transactions

Order	Date	Time	Type	Size	Symbol	Price	Date	Price	P/L
106281567	3/17/23	15:09:52	BUY	0.5	BTCUSD	25,784.59	3/20/23	27,906.43	\$1,060.92

Open Trades

No Transactions

A/C Summary:

Closed Trade P/L for March: \$1,060.92
Deposit/Withdrawal for March: \$0.00
Realized P&L: \$7,014.27
Balance: \$7,514.27
Floating P/L: \$0.00
Net Asset Value (NAV): \$7,514.27
Margin Used: \$0.00
Margin Available: \$7,514.27