



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: October 2023

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

Closed Transactions

Order	Date	Type	Size	Symbol	Price In	Date	Price Out	P/L
104761839	8/29/23	BUY	1	BTCUSD	27,392.00	10/25/23	28,495.00	\$1,103.00

Open Trades

Order	Date	Type	Size	Symbol	Price
104761839	8/29/23	BUY	1	BTCUSD	27,392.00

A/C Summary:

Closed Trade P/L for October: \$1,103.00
Deposit/Withdrawal for October: \$0.00
Realized P&L: \$9,445.84
Balance: \$9,945.84
Floating P/L: \$0.00
Net Asset Value (NAV): \$9,945.84
Margin Used: \$0.00
Margin Available: \$9,945.84