



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: December 2023

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

Closed Transactions

No Transactions

Open Trades

Order	Date	Type	Size	Symbol	Price
89069498	4/9/19	BUY	1	AUDUSD	0.7144
83890257	11/27/18	BUY	1	AUDUSD	0.7275
92603929	7/17/19	SELL	1	EURAUD	1.599
101183195	11/16/20	BUY	200 SHARES	PFE	37.21
101771528	2/2/21	BUY	200 SHARES	NOK	\$4.50

A/C Summary:

Closed Trade P/L for December: \$0.00
Deposit/Withdrawal for December: \$0.00
Realized P&L: \$17,283.32
Balance: \$28,483.32
Floating P/L: (-\$2,681.00)
Net Asset Value (NAV): \$25,802.32
Margin Used: \$12,497.71
Margin Available: \$15,985.61