



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

Mary Elaine Acosta
3009 Father Joe Znotas
Austin, Tx 78702
Tax ID: xxx-xx-7750

Statement Period: April 2021

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

Closed Transactions

No Transactions

Open Trades

| Order | Date | Time | Type | Size | Symbol | Price | SL | TP |
|-----------|----------|----------|------|------------|--------|--------|----|----|
| 98945398 | 4/22/20 | 12:02:43 | BUY | 200 SHARES | ERX | 12.3 | 0 | 0 |
| 96101268 | 11/22/19 | 11:36:52 | BUY | 1 | USDCHF | 0.9942 | 0 | 0 |
| 89069498 | 4/9/19 | 10:00:12 | BUY | 1 | AUDUSD | 0.7144 | 0 | 0 |
| 83890257 | 11/27/18 | 12:00:43 | BUY | 1 | AUDUSD | 0.7275 | 0 | 0 |
| 92603929 | 7/17/19 | 19:16:23 | SELL | 1 | EURAUD | 1.599 | 0 | 0 |
| 99384209 | 5/26/20 | | BUY | 200 SHARES | DAL | 23.5 | 0 | 0 |
| 101183195 | 11/16/20 | 16:12:05 | BUY | 200 SHARES | PFE | 37.21 | 0 | 0 |
| 101771528 | 2/2/21 | | BUY | 200 SHARES | NOK | \$4.50 | 0 | 0 |
| | | | | | | | | |

A/C Summary:

Closed Trade P/L for April: \$0.00
Deposit/Withdrawal for April: \$0.00
Realized P&L: \$10,589.32
Balance: \$21,789.32
Floating P/L: \$7,897.00
Net Asset Value (NAV): \$29,686.32
Margin Used: \$10,508.40
Margin Available: \$11,280.92