



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: January 2024

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
238859301	1/8/24	Buy	0.1	ETHUSD	\$2,223.80	1/11/24	\$2,592.29	\$368.50

Open Trades

No Transactions

A/C Summary:

Closed Trade P/L for January: \$368.50
Deposit/Withdrawal for January: \$0.00
Realized P&L: \$9,813.84
Balance: \$10,313.84
Floating P/L: \$0.00
Net Asset Value (NAV): \$10,313.84
Margin Used: \$0.00
Margin Available: \$10,313.84