



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: September 2023

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

Closed Transactions

No Transactions

Open Trades

Order	Date	Type	Size	Symbol	Price
102669008	6/15/21	BUY	150 SHARES	ERX	\$30.24

A/C Summary:

Closed Trade P/L for September: \$0.00
Deposit/Withdrawal for September: \$0.00
Realized P&L: \$5,810.00
Balance: \$6,810.00
Floating P/L: \$5,505.00
Net Asset Value (NAV): \$12,315.00
Margin Used: \$4,536.00
Margin Available: \$2,274.00