



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: February 2024

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

Closed Transactions

Order	Date	Type	Size	Symbol	Price In	Date	Price Out	P/L
102669008	6/15/21	Buy	150 Shares	ERX	\$30.24	2/2/24	\$55.83	\$3,838.50

Open Trades

No Transactions

A/C Summary:

Closed Trade P/L for February: \$3,838.50
Deposit/Withdrawal for February: \$0.00
Realized P&L: \$9,648.50
Balance: \$10,648.50
Floating P/L: \$0.00
Net Asset Value (NAV): \$10,648.50
Margin Used: \$0.00
Margin Available: \$10,648.50