



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: September 2020

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

Closed Transactions

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P	Date	Time	Price	P/L
76842105	8/26/20	2:44:15	BUY	0.5	XAUUSD	1933.34	0	0	9/10/20	17:26:58	1959.94	\$266.00
77257747	9/10/20	18:05:07	BUY	0.5	XAUUSD	1958.11	0	0	9/21/20	15:56:31	1948	\$101.10
77624289	9/22/20	17:33:29	SELL	0.5	XAGUSD	24.53	0	0	9/22/20	17:46:36	24.35	\$233.50

Open Trades

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P
77815338	9/28/20	20:06:03	BUY	0.5	XAUUSD	1877.09	0	0
77815424	9/28/20	20:07:07	BUY	0.5	XAGUSD	22.48	0	0

A/C Summary:

Closed Trade P/L for September: \$398.40  
Deposit/Withdrawal for September: \$0.00  
Realized P&L: \$4,424.65  
Balance: \$4,924.65  
Floating P/L: \$222.10  
Net Asset Value (NAV): \$5,146.75  
Margin Used: \$786.00  
Margin Available: \$4,138.65