



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: October 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 |
|-----------|----------|------|------|------------|--------|--------|----|----|
| 89069498 | 4/9/19 | | BUY | 1 | AUDUSD | 0.7144 | 0 | 0 |
| 83890257 | 11/27/18 | | BUY | 1 | AUDUSD | 0.7275 | 0 | 0 |
| 92603929 | 7/17/19 | | SELL | 1 | EURAUD | 1.599 | 0 | 0 |
| 101183195 | 11/16/20 | | 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 October: \$0.00
Deposit/Withdrawal for October: \$0.00
Realized P&L: \$17,283.32
Balance: \$28,483.32
Floating P/L: \$2,573.00
Net Asset Value (NAV): \$31,056.32
Margin Used: \$12,497.71
Margin Available: \$15,985.61