



Austin, Tx  
Phone: 512-537-9534  
Email: jsjcapital@usa.com

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Mary Elaine Acosta  
9201 Brodie Lane #5103  
Austin, Tx 78748  
Tax ID: xxx-xx-7750

Statement Period: June 2022

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

**Closed Transactions**

*No Transactions*

**Open Trades**

*No Transactions*

**A/C Summary:**

**Closed Trade P/L for June: \$0.00**  
**Deposit/Withdrawal for June: \$0.00**  
**Realized P&L: \$5,953.35**  
**Balance: \$6,453.35**  
**Floating P/L: \$0.00**  
**Net Asset Value (NAV): \$6,453.35**  
**Margin Used: \$0.00**  
**Margin Available: \$6,453.35**