



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: June 2023

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

Closed Transactions

Order	Date	Time	Type	Size	Symbol	Price	Date	Price	P/L
102337384	4/4/23	18:51:50	BUY	0.5	BTCUSD	28,435.87	6/23/23	31,093.00	\$1,328.57

Open Trades

A/C Summary:

Closed Trade P/L for June: \$1,328.57
Deposit/Withdrawal for June: \$0.00
Realized P&L: \$8,342.84
Balance: \$8,842.84
Floating P/L: \$0.00
Net Asset Value (NAV): \$8,842.84
Margin Used: \$0.00
Margin Available: \$8,842.84