



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

Mary Elaine Acosta
515 E. Slaughter Ln. #3201
Austin, Tx 78744
Tax ID: xxx-xx-7750

Statement Period: March 2021

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

Closed Transactions

No Transactions

Open Trades

Order	Date	Time	Type	Size	Symbol	Price	S/L	T/P
99384209	5/26/20		BUY	100 SHARES	DAL	23.5	0	0

A/C Summary:

Closed Trade P/L for March: \$0.00
Deposit/Withdrawal for March: \$0.00
Realized P&L: \$3,392.00
Balance: \$4,392.00
Floating P/L: \$2,540.00
Net Asset Value (NAV): \$6,932.00
Margin Used: \$2,350.00
Margin Available: \$2,042.00