

# International Capital Markets Pty Ltd.

Account: XXXXXXXXXX

Name: --Personal info removed--

Currency: USD

Leverage: 1:100

2017 October 1, 14:58

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
29717379	2017.09.05 19:57:50	buy	10.00	us30	21749.30	0.00	0.00	2017.09.06 21:28:47	21835.70	0.00	0.00	-19.20	864.00	
29745617	2017.09.07 05:17:54	balance	Dividend US30 7 Sep 17										202.44	
29741053	2017.09.06 22:59:30	buy	20.00	us30	21814.30	0.00	0.00	2017.09.07 18:12:25	21800.70	0.00	0.00	-38.40	-272.00	
29784563	2017.09.08 22:27:33	buy	10.00	us30	21799.80	0.00	0.00	2017.09.11 01:01:30	21895.50	0.00	0.00	-57.60	957.00	
29817841	2017.09.12 22:55:15	sell	11.00	ustec	5988.30	0.00	0.00	2017.09.13 16:59:10	5994.50	0.00	0.00	-2.20	-68.20	
29817826	2017.09.12 22:51:51	sell	11.00	ustec	5988.30	0.00	0.00	2017.09.13 16:59:17	5994.60	0.00	0.00	-2.20	-69.30	
29817751	2017.09.12 22:35:13	sell	11.00	ustec	5982.80	0.00	0.00	2017.09.13 16:59:22	5994.60	0.00	0.00	-2.20	-129.80	
29817755	2017.09.12 22:35:25	sell	11.00	ustec	5982.80	0.00	0.00	2017.09.13 16:59:27	5995.10	0.00	0.00	-2.20	-135.30	
29817968	2017.09.12 23:03:37	sell	11.00	ustec	5993.30	0.00	0.00	2017.09.13 16:59:32	5994.70	0.00	0.00	-2.20	-15.40	
29860201	2017.09.14 22:14:02	buy	11.00	de30	12543.50	0.00	0.00	2017.09.18 13:54:08	12557.00	0.00	0.00	-35.73	177.52	
29860205	2017.09.14 22:14:07	buy	11.00	de30	12543.80	0.00	0.00	2017.09.18 13:54:14	12557.00	0.00	0.00	-35.73	173.58	
29899127	2017.09.18 22:37:22	sell	11.00	de30	12561.30	0.00	0.00	2017.09.19 04:40:06	12572.90	0.00	0.00	-11.84	-152.70	
29899152	2017.09.18 22:41:19	sell	11.00	de30	12560.50	0.00	0.00	2017.09.19 04:40:10	12572.90	0.00	0.00	-11.84	-163.23	
29899172	2017.09.18 22:47:19	sell	11.00	de30	12561.50	0.00	0.00	2017.09.19 04:40:14	12572.90	0.00	0.00	-11.84	-150.06	
29982112	2017.09.22 22:56:10	buy	12.00	de30	12617.80	0.00	0.00	2017.09.27 17:25:50	12672.30	0.00	0.00	-48.54	767.15	
29948448	2017.09.21 03:10:05	buy	11.00	us30	22429.00	0.00	0.00	2017.09.27 17:34:29	22288.70	0.00	0.00	-126.72	-1 543.30	
29948417	2017.09.21 03:09:02	buy	11.00	us30	22428.00	0.00	0.00	2017.09.27 17:34:35	22290.70	0.00	0.00	-126.72	-1 510.30	
30035015	2017.09.27 17:17:22	buy	20.00	us30	22311.30	0.00	0.00	2017.09.27 17:34:41	22288.70	0.00	0.00	0.00	-452.00	
											0.00	0.00	-535.16	-1 722.34
											<b>Closed P/L:</b>		<b>-2 257.50</b>	

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
											<b>Floating P/L:</b>		<b>0.00</b>

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>202.44</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>-2 257.50</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>98 717.15</b>	<b>Equity:</b>	<b>98 717.15</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>98 717.15</b>