TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0011D

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
01SEP17	S	1	01DEC17	DMA EL		6835.00	5.05DR	
01SEP17	S	1	01DEC17	DMA EL		6835.50	5.05DR	
01SEP17	S	1	01DEC17	DMA EL		6837.00	5.05DR	
01SEP17	S	1	01DEC17	DMA EL		6837.50	5.05DR	
01SEP17	S	1	01DEC17	DMA EL		6838.00	5.05DR	
	CMX Copper 25,000 CMX							
01SEP17	B	7	DEC17	II	311.600		14.70DR	
01SEP17	B	4	DEC17	II	311.700		8.40DR	
	Commission							48.35DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
01SEP17		3	DEC17		311.600	296.350		11,437.50DR
01SEP17		1	DEC17		311.600	296.150		3,862.50DR
01SEP17		1	DEC17		311.600	296.100		3,875.00DR
01SEP17		2	DEC17		311.600	296.000		7,800.00DR
01SEP17		2	DEC17		311.700	296.250		7,725.00DR
01SEP17		1	DEC17		311.700	298.050		3,412.50DR
01SEP17		1	DEC17		311.700	298.050		3,412.50DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
02JUN17		1	01SEP17		5650.00	5706.50		1,412.50CR
02JUN17		1	01SEP17		5652.00	5706.50		1,362.50CR
02JUN17		1	01SEP17		5651.00	5707.50		1,412.50CR
02JUN17		1	01SEP17		5651.00	5707.50		1,412.50CR
02JUN17		1	01SEP17		5651.00	5707.50		1,412.50CR
02JUN17		1	01SEP17		5670.00	5640.00		750.00DR
02JUN17		1	01SEP17		5670.00	5640.00		750.00DR
02JUN17		2	01SEP17		5672.00	5640.00		1,600.00DR
02JUN17		1	01SEP17		5672.00	5639.00		825.00DR
02JUN17		1	01SEP17		5683.00	5639.00		1,100.00DR
02JUN17		1	01SEP17		5683.00	5640.00		1,075.00DR
02JUN17		3	01SEP17		5683.00	5641.00		3,150.00DR
02JUN17		1	01SEP17		5679.00	5615.00		1,600.00DR
02JUN17		1	01SEP17		5679.00	5615.00		1,600.00DR
02JUN17		1	01SEP17		5690.00	5615.00		1,875.00DR
02JUN17		1	01SEP17		5690.00	5683.50		162.50DR
02JUN17		1	01SEP17		5690.00	5683.50		162.50DR
02JUN17		1	01SEP17		5690.00	5662.00		700.00DR
02JUN17		1	01SEP17		5690.00	5662.00		700.00DR

TOTALS

BROUGHT FORWARD BALANCE	**110,920.35DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**9,037.50DR**
CMX Copper Futures	**41,525.00DR**
COMMISSIONS	**48.35DR**
CARRIED FORWARD BALANCE	**161,531.20DR**

PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMEN STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011E

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
01SEP17	S	1	01DEC17	TTR EL		6805.50	5.05DR	
01SEP17	S	1	01DEC17	TTR EL		6806.50	5.05DR	
01SEP17	S	1	01DEC17	TTR EL		6817.50	5.05DR	
01SEP17	S	1	01DEC17	TTR EL		6816.50	5.05DR	
01SEP17	S	1	01DEC17	TTR EL		6817.00	5.05DR	
01SEP17	S	1	01DEC17	TTR EL		6831.00	5.05DR	
	CMX Copper 25,000 CMX							
01SEP17	B	4	DEC17	TTR II	310.600		8.40DR	
01SEP17	B	2	DEC17	TTR II	310.700		4.20DR	
01SEP17	B	4	DEC17	TTR II	310.900		8.40DR	
01SEP17	B	3	DEC17	TTR II	311.450		6.30DR	
	Commission							57.60DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
01SEP17		2	DEC17		310.600	292.000		9,300.00DR
01SEP17		2	DEC17		310.600	292.650		8,975.00DR
01SEP17		2	DEC17		310.700	292.850		8,925.00DR
01SEP17		1	DEC17		310.900	292.850		4,512.50DR
01SEP17		2	DEC17		310.900	292.200		9,350.00DR
01SEP17		1	DEC17		310.900	292.200		4,675.00DR
01SEP17		1	DEC17		311.450	292.200		4,812.50DR
01SEP17		2	DEC17		311.450	292.150		9,650.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
21JUN17		1	01SEP17		5663.50	5738.30		1,870.00CR
21JUN17		2	01SEP17		5666.00	5738.30		3,615.00CR
21JUN17		1	01SEP17		5673.50	5738.30		1,620.00CR
21JUN17		1	01SEP17		5672.50	5738.30		1,645.00CR
21JUN17		1	01SEP17		5706.00	5738.30		807.50CR
21JUN17		1	01SEP17		5705.00	5738.30		832.50CR
21JUN17		1	01SEP17		5635.00	5738.30		2,582.50CR
21JUN17		1	01SEP17		5636.00	5738.30		2,557.50CR
21JUN17		1	01SEP17		5637.50	5738.30		2,520.00CR
21JUN17		1	01SEP17		5637.00	5738.30		2,532.50CR
21JUN17		1	01SEP17		5636.00	5738.30		2,557.50CR
21JUN17		1	01SEP17		5638.00	5738.30		2,507.50CR
21JUN17		2	01SEP17		5639.00	5738.30		4,965.00CR
21JUN17		1	01SEP17		5689.00	5738.30		1,232.50CR
21JUN17		1	01SEP17		5689.00	5738.30		1,232.50CR
21JUN17		1	01SEP17		5687.50	5738.30		1,270.00CR
21JUN17		1	01SEP17		5686.50	5738.30		1,295.00CR
21JUN17		1	01SEP17		5668.00	5738.30		1,757.50CR

TOTALS

BROUGHT FORWARD BALANCE	**741,403.45DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**37,400.00CR**
CMX Copper Futures	**60,200.00DR**
COMMISSIONS	**57.60DR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CARRIED FORWARD BALANCE				**764,261.05DR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
01SEP17	B 3 01DEC17 DMA EL	6802.00		15.15DR	
01SEP17	B 2 01DEC17 DMA EL	6802.50		10.10DR	
01SEP17	S 2 01DEC17 DMA EL		6818.00	10.10DR	
01SEP17	S 3 01DEC17 DMA EL		6824.00	15.15DR	
01SEP17	B 1 01DEC17 DMA EL	6825.50		5.05DR	
01SEP17	B 2 01DEC17 DMA EL	6826.00		10.10DR	
01SEP17	S 3 01DEC17 DMA EL		6840.50	15.15DR	
	CMX Copper 25,000 CMX				
01SEP17	S 5 DEC17 II		310.350	10.50DR	
01SEP17	S 6 DEC17 II		310.300	12.60DR	
01SEP17	B 5 DEC17 II	310.850		10.50DR	
01SEP17	B 5 DEC17 II	311.900		10.50DR	
01SEP17	B 1 DEC17 II	311.850		2.10DR	
	Commission				127.00DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
01SEP17	5 DEC17	310.850	310.350		625.00DR
01SEP17	5 DEC17	311.900	310.300		2,000.00DR
01SEP17	1 DEC17	311.850	310.300		387.50DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
01JUN17	1 01SEP17	5689.00	5696.00		175.00CR
01JUN17	1 01SEP17	5676.50	5696.00		487.50CR
01JUN17	1 01SEP17	5674.00	5661.50		312.50DR
01JUN17	1 01SEP17	5674.00	5682.00		200.00CR
01JUN17	1 01SEP17	5681.50	5682.00		12.50CR
02JUN17	1 01SEP17	5681.50	5657.00		612.50DR
02JUN17	1 01SEP17	5689.00	5657.00		800.00DR
02JUN17	1 01SEP17	5689.00	5656.00		825.00DR
02JUN17	2 01SEP17	5689.00	5656.00		1,650.00DR
02JUN17	1 01SEP17	5671.00	5638.00		825.00DR
02JUN17	1 01SEP17	5671.00	5638.00		825.00DR
02JUN17	1 01SEP17	5671.00	5638.50		812.50DR
02JUN17	1 01SEP17	5671.00	5638.50		812.50DR
02JUN17	1 01SEP17	5671.00	5638.50		812.50DR
02JUN17	1 01SEP17	5673.00	5638.00		875.00DR
02JUN17	1 01SEP17	5673.00	5638.00		875.00DR
02JUN17	1 01SEP17	5673.00	5631.00		1,050.00DR
02JUN17	1 01SEP17	5684.00	5608.50		1,887.50DR
02JUN17	1 01SEP17	5684.00	5608.50		1,887.50DR
02JUN17	1 01SEP17	5683.00	5662.00		525.00DR
02JUN17	1 01SEP17	5683.00	5662.00		525.00DR
02JUN17	1 01SEP17	5688.00	5662.00		650.00DR
02JUN17	1 01SEP17	5688.00	5662.00		650.00DR
02JUN17	1 01SEP17	5688.00	5662.00		650.00DR

TOTALS

BROUGHT FORWARD BALANCE	**104,604.25DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**16,987.50DR**
CMX Copper Futures	**3,012.50DR**

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1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	COMMISSIONS				**127.00DR**
	CARRIED FORWARD BALANCE				**124,731.25DR**

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SAP0011G

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	1 01SEP17	5672.50	5654.00		462.50DR
02JUN17	1 01SEP17	5672.50	5638.00		862.50DR
02JUN17	1 01SEP17	5675.50	5638.00		937.50DR
02JUN17	1 01SEP17	5675.50	5640.00		887.50DR
02JUN17	1 01SEP17	5677.00	5646.00		775.00DR
02JUN17	1 01SEP17	5681.00	5639.00		1,050.00DR
02JUN17	1 01SEP17	5683.50	5639.00		1,112.50DR
02JUN17	1 01SEP17	5683.50	5637.00		1,162.50DR
02JUN17	1 01SEP17	5684.50	5637.00		1,187.50DR
02JUN17	1 01SEP17	5684.50	5637.00		1,187.50DR
02JUN17	1 01SEP17	5684.50	5675.50		225.00DR
20JUL17	2 01SEP17	5943.06	5668.00		13,753.00DR
20JUL17	1 01SEP17	5943.06	5667.00		6,901.50DR
20JUL17	1 01SEP17	5943.06	5668.00		6,876.50DR
20JUL17	1 01SEP17	5943.06	5666.50		6,914.00DR
20JUL17	1 01SEP17	5943.06	5666.00		6,926.50DR
20JUL17	1 01SEP17	5943.06	5666.00		6,926.50DR
20JUL17	1 01SEP17	5943.06	5666.50		6,914.00DR
20JUL17	1 01SEP17	5943.06	5666.50		6,914.00DR
20JUL17	1 01SEP17	5943.06	5666.50		6,914.00DR

TOTALS

BROUGHT FORWARD BALANCE	**166,167.00DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**78,890.00DR**
CARRIED FORWARD BALANCE	**245,057.00DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
01SEP17	B 2 01DEC17 DMA EL	6806.00		10.10DR	
01SEP17	B 1 01DEC17 DMA EL	6801.50		5.05DR	
01SEP17	B 1 01DEC17 DMA EL	6802.50		5.05DR	
01SEP17	B 1 01DEC17 DMA EL	6803.00		5.05DR	
01SEP17	S 2 01DEC17 DMA EL		6836.50	10.10DR	
01SEP17	S 3 01DEC17 DMA EL		6837.50	15.15DR	
	CMX Copper 25,000 CMX				
01SEP17	S 2 DEC17 II		310.400	4.20DR	
01SEP17	S 1 DEC17 II		310.450	2.10DR	
01SEP17	S 5 DEC17 II		310.300	10.50DR	
01SEP17	S 3 DEC17 II		310.350	6.30DR	
01SEP17	B 6 DEC17 II	311.700		12.60DR	
01SEP17	B 5 DEC17 II	311.650		10.50DR	
	Commission				96.70DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
01SEP17	1 DEC17	311.700	310.300		350.00DR
01SEP17	2 DEC17	311.700	310.400		650.00DR
01SEP17	1 DEC17	311.700	310.350		337.50DR
01SEP17	1 DEC17	311.700	310.450		312.50DR
01SEP17	1 DEC17	311.700	310.300		350.00DR
01SEP17	1 DEC17	311.650	310.300		337.50DR
01SEP17	2 DEC17	311.650	310.300		675.00DR
01SEP17	1 DEC17	311.650	310.350		325.00DR
01SEP17	1 DEC17	311.650	310.350		325.00DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	1 01SEP17	5683.00	5634.50		1,212.50DR
02JUN17	1 01SEP17	5683.50	5634.50		1,225.00DR
02JUN17	1 01SEP17	5685.00	5628.50		1,412.50DR
02JUN17	1 01SEP17	5684.00	5628.50		1,387.50DR
02JUN17	1 01SEP17	5684.00	5628.50		1,387.50DR

TOTALS

BROUGHT FORWARD BALANCE	**197,723.01DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**6,625.00DR**
CMX Copper Futures	**3,662.50DR**
COMMISSIONS	**96.70DR**
CARRIED FORWARD BALANCE	**208,107.21DR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
20JUL17	1 01SEP17	5673.00	5942.86		6,746.50CR
20JUL17	1 01SEP17	5671.50	5942.86		6,784.00CR
20JUL17	1 01SEP17	5673.50	5942.86		6,734.00CR
20JUL17	1 01SEP17	5673.50	5942.86		6,734.00CR
20JUL17	1 01SEP17	5672.50	5942.86		6,759.00CR

TOTALS

BROUGHT FORWARD BALANCE	**356,463.65DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**33,757.50CR**
CARRIED FORWARD BALANCE	**322,706.15DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0011 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB011

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,677,281.71DR**
	SETTLEMENTS		
	CMX Copper Futures		**108,400.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**40,382.50DR**
	COMMISSIONS		**329.65DR**
	CARRIED FORWARD BALANCE		**1,826,393.86DR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025L

1st September 2017

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	1 01SEP17	5688.00	5623.00		1,625.00DR
02JUN17	1 01SEP17	5688.00	5623.00		1,625.00DR
02JUN17	1 01SEP17	5687.00	5623.00		1,600.00DR
02JUN17	1 01SEP17	5687.00	5622.50		1,612.50DR
02JUN17	1 01SEP17	5686.00	5622.50		1,587.50DR

TOTALS

BROUGHT FORWARD BALANCE	**111,230.19DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**8,050.00DR**
CARRIED FORWARD BALANCE	**119,280.19DR**

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.

SAP0025M

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	1 01SEP17	5687.50	5620.00		1,687.50DR
02JUN17	1 01SEP17	5686.00	5621.00		1,625.00DR
02JUN17	1 01SEP17	5686.00	5620.50		1,637.50DR
02JUN17	1 01SEP17	5685.00	5622.50		1,562.50DR
02JUN17	1 01SEP17	5685.00	5623.00		1,550.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**223,928.10DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**8,062.50DR**
	CARRIED FORWARD BALANCE				**231,990.60DR**

PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMEN STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025N

1st September 2017

COB GLOBAL

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Suite A, 105 Piccadilly
London W1J 7NJ UK
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backoffice@sapiencap.com

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
20JUL17	2 01SEP17	5686.00	5942.86		12,843.00CR
20JUL17	1 01SEP17	5686.00	5942.86		6,421.50CR
20JUL17	1 01SEP17	5686.00	5942.86		6,421.50CR
20JUL17	1 01SEP17	5686.00	5942.86		6,421.50CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**158,470.49DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**32,107.50CR**
	CARRIED FORWARD BALANCE				**126,362.99DR**

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1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
20JUL17	1 01SEP17	5682.00	5942.86		6,521.50CR
20JUL17	1 01SEP17	5686.00	5942.86		6,421.50CR
20JUL17	1 01SEP17	5686.00	5942.86		6,421.50CR
20JUL17	1 01SEP17	5685.50	5942.86		6,434.00CR
20JUL17	1 01SEP17	5686.00	5942.86		6,421.50CR

TOTALS

BROUGHT FORWARD BALANCE	**363,348.55DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**32,220.00CR**
CARRIED FORWARD BALANCE	**331,128.55DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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SAP0025T

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
01SEP17	B	3	01DEC17	DMA EL	6803.50		4.68DR	
01SEP17	B	1	01DEC17	DMA EL	6804.00		1.56DR	
01SEP17	B	1	01DEC17	DMA EL	6805.00		1.56DR	
01SEP17	S	5	01DEC17	DMA EL		6824.50	7.80DR	
	CMX Copper 25,000 CMX							
01SEP17	S	7	DEC17	GX		310.350	16.24DR	
01SEP17	S	2	DEC17	GX		310.400	4.64DR	
01SEP17	S	2	DEC17	GX		310.450	4.64DR	
01SEP17	B	11	DEC17	GX	311.100		25.52DR	
	Commission							66.64DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
01SEP17		2	DEC17		311.100	310.350		375.00DR
01SEP17		5	DEC17		311.100	310.350		937.50DR
01SEP17		2	DEC17		311.100	310.400		350.00DR
01SEP17		2	DEC17		311.100	310.450		325.00DR

TOTALS

BROUGHT FORWARD BALANCE	**189,038.18DR**
SETTLEMENTS	
CMX Copper Futures	**1,987.50DR**
COMMISSIONS	**66.64DR**
CARRIED FORWARD BALANCE	**191,092.32DR**

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1st September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
01SEP17	B	1	01DEC17	DMA EL	6812.50		1.56DR	
01SEP17	B	2	01DEC17	DMA EL	6815.00		3.12DR	
01SEP17	B	1	01DEC17	DMA EL	6815.50		1.56DR	
01SEP17	B	1	01DEC17	DMA EL	6816.00		1.56DR	
01SEP17	S	1	01DEC17	DMA EL		6813.00	1.56DR	
01SEP17	S	1	01DEC17	DMA EL		6815.50	1.56DR	
01SEP17	S	1	01DEC17	DMA EL		6817.00	1.56DR	
01SEP17	S	1	01DEC17	DMA EL		6818.50	1.56DR	
01SEP17	S	1	01DEC17	DMA EL		6819.00	1.56DR	
01SEP17	B	1	01DEC17	DMA EL	6828.50		1.56DR	
01SEP17	S	1	01DEC17	DMA EL		6840.00	1.56DR	
01SEP17	S	1	01DEC17	DMA EL		6831.50	1.56DR	
01SEP17	S	1	01DEC17	DMA EL		6834.50	1.56DR	
01SEP17	S	1	01DEC17	DMA EL		6835.00	1.56DR	
01SEP17	S	3	01DEC17	DMA EL		6830.50	4.68DR	
01SEP17	B	2	01DEC17	DMA EL	6836.50		3.12DR	
01SEP17	S	1	01DEC17	DMA EL		6833.00	1.56DR	
	CMX Copper 25,000 CMX							
01SEP17	S	2	DEC17	GX		310.750	4.64DR	
01SEP17	S	9	DEC17	GX		310.800	20.88DR	
01SEP17	B	4	DEC17	GX	310.900		9.28DR	
01SEP17	B	3	DEC17	GX	310.850		6.96DR	
01SEP17	B	4	DEC17	GX	310.750		9.28DR	
01SEP17	S	2	DEC17	GX		311.450	4.64DR	
01SEP17	S	1	DEC17	GX		311.400	2.32DR	
01SEP17	B	3	DEC17	GX	311.850		6.96DR	
01SEP17	B	2	DEC17	GX	311.400		4.64DR	
01SEP17	B	5	DEC17	GX	311.450		11.60DR	
01SEP17	B	4	DEC17	GX	311.600		9.28DR	
01SEP17	B	4	DEC17	GX	311.500		9.28DR	
01SEP17	S	2	DEC17	GX		311.650	4.64DR	
01SEP17	S	2	DEC17	GX		311.700	4.64DR	
	Commission							141.80DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
01SEP17		2	DEC17		310.900	310.750		75.00DR
01SEP17		2	DEC17		310.900	310.800		50.00DR
01SEP17		3	DEC17		310.850	310.800		37.50DR
01SEP17		2	DEC17		310.750	310.800		25.00CR
01SEP17		2	DEC17		310.750	310.800		25.00CR
01SEP17		2	DEC17		311.850	311.450		200.00DR
01SEP17		1	DEC17		311.850	311.400		112.50DR
01SEP17		2	DEC17		311.450	311.650		100.00CR
01SEP17		2	DEC17		311.400	311.700		150.00CR
01SEP17		2	DEC17		311.450	299.250		6,100.00DR
01SEP17		1	DEC17		311.450	299.250		3,050.00DR
01SEP17		1	DEC17		311.600	299.250		3,087.50DR
01SEP17		1	DEC17		311.600	299.300		3,075.00DR
01SEP17		2	DEC17		311.600	299.200		6,200.00DR
01SEP17		2	DEC17		311.500	299.200		6,150.00DR
01SEP17		2	DEC17		311.500	299.450		6,025.00DR

TOTALS

BROUGHT FORWARD BALANCE **149,182.20DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025U

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	SETTLEMENTS				
	CMX Copper Futures				**33,862.50DR**
	COMMISSIONS				**141.80DR**
	CARRIED FORWARD BALANCE				**183,186.50DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SAP0025 ARB
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB025

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,267,997.11DR**
	SETTLEMENTS		
	CMX Copper Futures		**35,850.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**48,215.00CR**
	COMMISSIONS		**208.44DR**
	CARRIED FORWARD BALANCE		**1,255,840.55DR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0038A

1st September 2017

COB GLOBAL

Sapien Capital Limited
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London W1J 7NJ UK
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
01SEP17	S 1 01DEC17 TTR EL		6807.00	5.00DR	
01SEP17	S 1 01DEC17 TTR EL		6807.50	5.00DR	
01SEP17	S 1 01DEC17 TTR EL		6818.00	5.00DR	
	CMX Copper 25,000 CMX				
01SEP17	B 2 DEC17 TTR GX	310.700		3.36DR	
01SEP17	B 4 DEC17 TTR GX	310.600		6.72DR	
	Commission				25.08DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
01SEP17	2 DEC17	310.700	300.750		4,975.00DR
01SEP17	1 DEC17	310.600	300.750		2,462.50DR
01SEP17	1 DEC17	310.600	298.800		2,950.00DR
01SEP17	2 DEC17	310.600	298.900		5,850.00DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
01JUN17	1 01SEP17	5663.00	5678.50		387.50CR
01JUN17	1 01SEP17	5664.00	5694.50		762.50CR
01JUN17	1 01SEP17	5666.00	5683.00		425.00CR
01JUN17	1 01SEP17	5667.50	5706.50		975.00CR
01JUN17	1 01SEP17	5678.50	5706.50		700.00CR
01JUN17	1 01SEP17	5674.00	5706.00		800.00CR
02JUN17	1 01SEP17	5675.00	5668.50		162.50DR
02JUN17	1 01SEP17	5680.00	5671.00		225.00DR
02JUN17	1 01SEP17	5707.00	5671.00		900.00DR
02JUN17	1 01SEP17	5705.50	5671.50		850.00DR
02JUN17	1 01SEP17	5707.50	5656.50		1,275.00DR
02JUN17	1 01SEP17	5705.50	5648.00		1,437.50DR
02JUN17	2 01SEP17	5706.50	5647.50		2,950.00DR
02JUN17	1 01SEP17	5706.00	5648.00		1,450.00DR
02JUN17	1 01SEP17	5584.50	5635.00		1,262.50CR
02JUN17	1 01SEP17	5591.50	5634.50		1,075.00CR
02JUN17	1 01SEP17	5577.50	5643.00		1,637.50CR
02JUN17	1 01SEP17	5577.00	5648.00		1,775.00CR
02JUN17	1 01SEP17	5624.50	5644.00		487.50CR
02JUN17	1 01SEP17	5625.00	5610.00		375.00DR
02JUN17	1 01SEP17	5624.00	5609.50		362.50DR
02JUN17	1 01SEP17	5645.50	5609.50		900.00DR
02JUN17	1 01SEP17	5644.50	5611.50		825.00DR
02JUN17	1 01SEP17	5645.00	5584.50		1,512.50DR
02JUN17	1 01SEP17	5645.00	5586.50		1,462.50DR
02JUN17	1 01SEP17	5649.50	5588.50		1,525.00DR
02JUN17	1 01SEP17	5649.00	5587.00		1,550.00DR
02JUN17	1 01SEP17	5649.50	5679.50		750.00CR
02JUN17	1 01SEP17	5648.50	5664.80		407.50CR
02JUN17	1 01SEP17	5688.50	5664.80		592.50DR
02JUN17	1 01SEP17	5669.50	5664.80		117.50DR
02JUN17	1 01SEP17	5668.00	5664.80		80.00DR
09JUN17	5 01SEP17	5801.25	5664.80		17,056.25DR

TOTALS

BROUGHT FORWARD BALANCE **18,723.92DR**
SETTLEMENTS

PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMEN STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0038A

1st September 2017

COB GLOBAL

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London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	LME Copper Grade A 25 tonnes. This Futures				**24,163.75DR**
	CMX Copper Futures				**16,237.50DR**
	COMMISSIONS				**25.08DR**
	CARRIED FORWARD BALANCE				**59,150.25DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SAP0038 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB038

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**25,302.51DR**
	SETTLEMENTS		
	CMX Copper Futures		**16,237.50DR**
	LME Copper Grade A 25 tonnes. This Futures		**24,163.75DR**
	COMMISSIONS		**25.08DR**
	CARRIED FORWARD BALANCE		**65,728.84DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

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SAP083LB

1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
27JUN17	1 01SEP17	5611.00	5854.24		6,081.00CR
27JUN17	1 01SEP17	5611.00	5854.24		6,081.00CR
27JUN17	2 01SEP17	5593.00	5854.24		13,062.00CR
27JUN17	1 01SEP17	5596.50	5854.24		6,443.50CR
27JUN17	3 01SEP17	5590.00	5854.44		19,833.00CR
27JUN17	2 01SEP17	5590.50	5854.44		13,197.00CR
27JUN17	1 01SEP17	5585.00	5854.44		6,736.00CR
27JUN17	1 01SEP17	5585.00	5854.44		6,736.00CR
27JUN17	1 01SEP17	5585.00	5854.44		6,736.00CR
27JUN17	1 01SEP17	5585.00	5854.44		6,736.00CR
27JUN17	1 01SEP17	5585.00	5854.44		6,736.00CR

TOTALS

BROUGHT FORWARD BALANCE	**92,939.26DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**98,377.50CR**
CARRIED FORWARD BALANCE	**5,438.24CR**

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SAPIEN CAPITAL LIMITED
SAP0083 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB083

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**93,279.26DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**98,377.50CR**
	CARRIED FORWARD BALANCE		**5,098.24CR**

Group No:

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SAP0086A

1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	2 01SEP17	5662.00	5614.50		2,375.00DR
02JUN17	1 01SEP17	5662.00	5614.50		1,187.50DR
02JUN17	2 01SEP17	5661.50	5610.00		2,575.00DR
02JUN17	1 01SEP17	5662.00	5610.00		1,300.00DR
02JUN17	1 01SEP17	5661.00	5610.00		1,275.00DR
02JUN17	1 01SEP17	5661.50	5610.00		1,287.50DR
02JUN17	2 01SEP17	5662.00	5610.00		2,600.00DR
02JUN17	5 01SEP17	5662.00	5611.00		6,375.00DR
02JUN17	2 01SEP17	5662.00	5612.50		2,475.00DR
02JUN17	1 01SEP17	5661.00	5612.50		1,212.50DR
02JUN17	2 01SEP17	5661.00	5611.00		2,500.00DR
02JUN17	1 01SEP17	5674.50	5611.00		1,587.50DR
02JUN17	3 01SEP17	5678.00	5611.00		5,025.00DR
02JUN17	1 01SEP17	5677.00	5612.50		1,612.50DR
14JUN17	2 01SEP17	5677.00	5694.36		868.00CR
14JUN17	1 01SEP17	5678.00	5694.36		409.00CR
14JUN17	1 01SEP17	5677.00	5694.36		434.00CR
14JUN17	1 01SEP17	5676.00	5694.36		459.00CR
14JUN17	1 01SEP17	5681.50	5694.36		321.50CR
14JUN17	1 01SEP17	5682.50	5694.36		296.50CR
14JUN17	1 01SEP17	5682.50	5694.36		296.50CR
14JUN17	1 01SEP17	5684.50	5694.36		246.50CR
14JUN17	4 01SEP17	5685.50	5694.36		886.00CR
14JUN17	1 01SEP17	5688.00	5694.36		159.00CR
14JUN17	1 01SEP17	5685.50	5694.36		221.50CR
14JUN17	1 01SEP17	5649.00	5694.36		1,134.00CR
14JUN17	2 01SEP17	5648.00	5694.36		2,318.00CR
14JUN17	1 01SEP17	5648.00	5694.36		1,159.00CR
14JUN17	1 01SEP17	5651.00	5694.36		1,084.00CR
14JUN17	5 01SEP17	5653.50	5694.36		5,107.50CR
14JUN17	1 01SEP17	5652.00	5694.36		1,059.00CR
14JUN17	4 01SEP17	5653.50	5694.36		4,086.00CR
14JUN17	1 01SEP17	5651.00	5694.36		1,084.00CR
14JUN17	1 01SEP17	5653.50	5694.36		1,021.50CR
14JUN17	1 01SEP17	5654.50	5694.36		996.50CR
14JUN17	1 01SEP17	5655.50	5694.36		971.50CR
14JUN17	1 01SEP17	5656.50	5694.36		946.50CR
14JUN17	4 01SEP17	5659.00	5694.36		3,536.00CR
14JUN17	1 01SEP17	5658.50	5694.36		896.50CR
14JUN17	6 01SEP17	5657.00	5694.36		5,604.00CR
14JUN17	4 01SEP17	5661.50	5694.36		3,286.00CR
27JUN17	1 01SEP17	5661.00	5854.44		4,836.00CR
27JUN17	1 01SEP17	5673.50	5854.44		4,523.50CR
27JUN17	3 01SEP17	5673.50	5854.44		13,570.50CR
27JUN17	7 01SEP17	5672.00	5854.44		31,927.00CR
27JUN17	1 01SEP17	5674.00	5854.44		4,511.00CR
27JUN17	4 01SEP17	5669.50	5854.44		18,494.00CR
27JUN17	1 01SEP17	5671.00	5854.44		4,586.00CR
27JUN17	2 01SEP17	5672.00	5854.44		9,122.00CR
27JUN17	3 01SEP17	5672.00	5854.44		13,683.00CR
27JUN17	2 01SEP17	5673.00	5854.44		9,072.00CR
27JUN17	5 01SEP17	5672.50	5854.44		22,742.50CR
10JUL17	1 01SEP17	5672.50	5812.02		3,488.00CR
10JUL17	2 01SEP17	5674.50	5812.02		6,876.00CR
10JUL17	1 01SEP17	5672.50	5812.02		3,488.00CR
10JUL17	1 01SEP17	5674.50	5812.02		3,438.00CR
10JUL17	1 01SEP17	5672.50	5812.02		3,488.00CR
10JUL17	1 01SEP17	5674.00	5812.02		3,450.50CR
10JUL17	1 01SEP17	5671.50	5812.02		3,513.00CR
10JUL17	1 01SEP17	5674.00	5812.02		3,450.50CR
10JUL17	1 01SEP17	5674.00	5812.02		3,450.50CR
10JUL17	1 01SEP17	5680.50	5812.02		3,288.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0086A

1st September 2017

COB GLOBAL

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
10JUL17	1 01SEP17	5679.50	5812.02		3,313.00CR
10JUL17	1 01SEP17	5679.50	5812.02		3,313.00CR
10JUL17	1 01SEP17	5681.50	5812.02		3,263.00CR
10JUL17	1 01SEP17	5688.50	5812.02		3,088.00CR

TOTALS

BROUGHT FORWARD BALANCE	**1,539,750.95DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**193,475.00CR**
CARRIED FORWARD BALANCE	**1,346,275.95DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
05JUN17	1 01SEP17	5678.50	5625.80		1,317.50DR
05JUN17	1 01SEP17	5674.50	5625.80		1,217.50DR
05JUN17	1 01SEP17	5674.50	5625.80		1,217.50DR
05JUN17	1 01SEP17	5674.00	5625.80		1,205.00DR
05JUN17	1 01SEP17	5674.50	5625.80		1,217.50DR
05JUN17	1 01SEP17	5706.00	5625.80		2,005.00DR
05JUN17	1 01SEP17	5648.50	5625.80		567.50DR
05JUN17	6 01SEP17	5653.00	5625.80		4,080.00DR
05JUN17	1 01SEP17	5656.50	5625.80		767.50DR
05JUN17	1 01SEP17	5658.50	5625.80		817.50DR
05JUN17	5 01SEP17	5658.50	5625.80		4,087.50DR
05JUN17	1 01SEP17	5656.50	5625.80		767.50DR

TOTALS

BROUGHT FORWARD BALANCE	**933,479.24DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**19,267.50DR**
CARRIED FORWARD BALANCE	**952,746.74DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086N

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
05JUN17	1 01SEP17	5678.50	5625.80		1,317.50DR
05JUN17	1 01SEP17	5674.50	5625.80		1,217.50DR
05JUN17	1 01SEP17	5674.50	5625.80		1,217.50DR
05JUN17	1 01SEP17	5674.00	5625.80		1,205.00DR
05JUN17	1 01SEP17	5674.50	5625.80		1,217.50DR
05JUN17	2 01SEP17	5653.00	5625.80		1,360.00DR
05JUN17	2 01SEP17	5652.00	5625.80		1,310.00DR
05JUN17	1 01SEP17	5653.00	5625.80		680.00DR
05JUN17	1 01SEP17	5653.00	5625.80		680.00DR
05JUN17	1 01SEP17	5656.50	5625.80		767.50DR
05JUN17	3 01SEP17	5658.50	5625.80		2,452.50DR

TOTALS

BROUGHT FORWARD BALANCE	**617,232.90DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**13,425.00DR**
CARRIED FORWARD BALANCE	**630,657.90DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0086 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB086

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**3,090,463.09DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**160,782.50CR**
	CARRIED FORWARD BALANCE		**2,929,680.59DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089A

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CMX Copper 25,000 CMX				
01SEP17	B 1 DEC17 TTR GX	310.300		2.20DR	
	Commission				2.20DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
01SEP17	1 DEC17	310.300	302.800		1,875.00DR

TOTALS

BROUGHT FORWARD BALANCE	**3,506,971.56DR**
SETTLEMENTS	
CMX Copper Futures	**1,875.00DR**
COMMISSIONS	**2.20DR**
CARRIED FORWARD BALANCE	**3,508,848.76DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089E

1st September 2017

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CMX Copper 25,000 CMX				
01SEP17	S 1 DEC17 TTR GX		310.350	2.20DR	
	Commission				2.20DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	2 01SEP17	5685.00	5580.50		5,225.00DR
02JUN17	2 01SEP17	5685.00	5581.50		5,175.00DR
02JUN17	1 01SEP17	5707.00	5581.50		3,137.50DR
02JUN17	1 01SEP17	5705.00	5581.50		3,087.50DR
02JUN17	1 01SEP17	5705.00	5582.50		3,062.50DR
02JUN17	1 01SEP17	5704.00	5582.50		3,037.50DR
02JUN17	1 01SEP17	5704.00	5581.50		3,062.50DR
02JUN17	1 01SEP17	5704.00	5598.00		2,650.00DR
02JUN17	1 01SEP17	5706.00	5597.00		2,725.00DR
02JUN17	2 01SEP17	5705.00	5598.00		5,350.00DR
02JUN17	1 01SEP17	5705.00	5599.00		2,650.00DR
02JUN17	1 01SEP17	5685.00	5580.00		2,625.00DR
02JUN17	1 01SEP17	5703.00	5580.00		3,075.00DR
02JUN17	1 01SEP17	5703.00	5580.00		3,075.00DR
22JUN17	1 01SEP17	5649.00	5738.80		2,245.00CR
22JUN17	1 01SEP17	5652.50	5738.80		2,157.50CR
22JUN17	1 01SEP17	5656.50	5738.80		2,057.50CR
22JUN17	2 01SEP17	5658.00	5738.80		4,040.00CR
22JUN17	3 01SEP17	5656.50	5738.80		6,172.50CR
22JUN17	1 01SEP17	5660.00	5738.80		1,970.00CR
22JUN17	1 01SEP17	5661.00	5738.80		1,945.00CR
22JUN17	1 01SEP17	5682.50	5738.80		1,407.50CR
22JUN17	1 01SEP17	5682.50	5738.80		1,407.50CR
22JUN17	3 01SEP17	5681.50	5738.80		4,297.50CR
22JUN17	1 01SEP17	5678.00	5738.80		1,520.00CR
25AUG17	1 01SEP17	5676.50	6649.83		24,333.25CR
25AUG17	2 01SEP17	5678.00	6649.83		48,591.50CR
25AUG17	1 01SEP17	5679.00	6649.83		24,270.75CR

TOTALS

BROUGHT FORWARD BALANCE	**564,452.70DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**78,478.00CR**
COMMISSIONS	**2.20DR**
CARRIED FORWARD BALANCE	**485,976.90DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SAP0089 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB089

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**3,904,719.03DR**
	SETTLEMENTS		
	CMX Copper Futures		**1,875.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**78,478.00CR**
	COMMISSIONS		**4.40DR**
	CARRIED FORWARD BALANCE		**3,828,120.43DR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0090B

1st September 2017

COB GLOBAL

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	1 01SEP17	5692.00	5583.50		2,712.50DR
02JUN17	1 01SEP17	5692.00	5586.00		2,650.00DR
02JUN17	1 01SEP17	5693.00	5588.00		2,625.00DR
02JUN17	1 01SEP17	5693.50	5588.00		2,637.50DR
02JUN17	1 01SEP17	5691.00	5588.00		2,575.00DR
02JUN17	1 01SEP17	5705.00	5585.50		2,987.50DR
02JUN17	1 01SEP17	5705.00	5585.50		2,987.50DR
02JUN17	1 01SEP17	5707.50	5585.50		3,050.00DR
02JUN17	1 01SEP17	5708.50	5588.50		3,000.00DR
02JUN17	1 01SEP17	5708.50	5592.00		2,912.50DR
22JUN17	1 01SEP17	5671.00	5738.80		1,695.00CR
22JUN17	8 01SEP17	5670.00	5738.80		13,760.00CR
22JUN17	1 01SEP17	5672.00	5738.80		1,670.00CR

TOTALS

BROUGHT FORWARD BALANCE	**835,760.12DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**11,012.50DR**
CARRIED FORWARD BALANCE	**846,772.62DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SAP0090 ARBS
SUITE A, 105 PICCADILLY
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SAPAB090

1st Sep 2017

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**835,760.12DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**11,012.50DR**
	CARRIED FORWARD BALANCE		**846,772.62DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096H

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07JUN17	1 01SEP17	5610.50	5618.05		188.75CR
07JUN17	1 01SEP17	5610.50	5618.05		188.75CR
07JUN17	1 01SEP17	5610.50	5618.05		188.75CR
07JUN17	1 01SEP17	5611.50	5618.05		163.75CR
07JUN17	1 01SEP17	5595.50	5618.05		563.75CR
07JUN17	1 01SEP17	5580.50	5618.05		938.75CR
07JUN17	1 01SEP17	5579.50	5618.05		963.75CR
07JUN17	1 01SEP17	5587.50	5618.05		763.75CR
07JUN17	1 01SEP17	5590.00	5618.05		701.25CR
07JUN17	1 01SEP17	5597.00	5618.05		526.25CR
07JUN17	1 01SEP17	5633.50	5618.05		386.25DR
07JUN17	1 01SEP17	5635.00	5618.05		423.75DR
07JUN17	1 01SEP17	5634.00	5618.05		398.75DR
07JUN17	1 01SEP17	5633.50	5618.05		386.25DR
07JUN17	1 01SEP17	5634.00	5618.05		398.75DR
22JUN17	1 01SEP17	5635.00	5739.00		2,600.00CR
22JUN17	1 01SEP17	5634.00	5739.00		2,625.00CR
22JUN17	1 01SEP17	5634.00	5739.00		2,625.00CR
22JUN17	1 01SEP17	5634.00	5739.00		2,625.00CR
22JUN17	1 01SEP17	5634.00	5739.00		2,625.00CR
22JUN17	1 01SEP17	5687.50	5739.00		1,287.50CR
22JUN17	1 01SEP17	5688.50	5739.00		1,262.50CR
22JUN17	1 01SEP17	5688.00	5739.00		1,275.00CR
22JUN17	1 01SEP17	5688.50	5739.00		1,262.50CR
22JUN17	1 01SEP17	5685.00	5739.00		1,350.00CR

TOTALS

BROUGHT FORWARD BALANCE	**307,278.70DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**22,731.25CR**
CARRIED FORWARD BALANCE	**284,547.45DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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1st Sep 2017

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**307,386.20DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**22,731.25CR**
	CARRIED FORWARD BALANCE		**284,654.95DR**

Group No:

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1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
28JUN17	1 01SEP17	5705.50	5878.75		4,331.25CR
28JUN17	1 01SEP17	5704.50	5878.75		4,356.25CR
28JUN17	1 01SEP17	5705.00	5878.75		4,343.75CR
28JUN17	1 01SEP17	5704.50	5878.75		4,356.25CR
28JUN17	1 01SEP17	5705.50	5878.75		4,331.25CR
28JUN17	1 01SEP17	5708.00	5878.75		4,268.75CR
28JUN17	1 01SEP17	5707.50	5878.75		4,281.25CR
28JUN17	1 01SEP17	5707.50	5878.75		4,281.25CR
28JUN17	1 01SEP17	5707.00	5878.75		4,293.75CR
28JUN17	1 01SEP17	5706.00	5878.75		4,318.75CR
28JUN17	1 01SEP17	5707.00	5878.75		4,293.75CR
28JUN17	1 01SEP17	5706.00	5878.75		4,318.75CR
28JUN17	1 01SEP17	5706.00	5878.75		4,318.75CR
28JUN17	1 01SEP17	5706.00	5878.75		4,318.75CR
28JUN17	1 01SEP17	5707.00	5878.75		4,293.75CR
28JUN17	1 01SEP17	5611.50	5878.75		6,681.25CR
28JUN17	1 01SEP17	5609.50	5878.75		6,731.25CR
28JUN17	1 01SEP17	5609.50	5878.75		6,731.25CR
28JUN17	1 01SEP17	5610.50	5878.75		6,706.25CR
28JUN17	1 01SEP17	5610.00	5878.75		6,718.75CR
28JUN17	1 01SEP17	5610.00	5878.75		6,718.75CR
28JUN17	1 01SEP17	5611.00	5878.75		6,693.75CR
28JUN17	1 01SEP17	5611.00	5878.75		6,693.75CR
28JUN17	1 01SEP17	5611.00	5878.75		6,693.75CR
28JUN17	1 01SEP17	5611.50	5878.75		6,681.25CR
28JUN17	1 01SEP17	5616.00	5878.75		6,568.75CR
28JUN17	1 01SEP17	5616.00	5878.75		6,568.75CR
28JUN17	1 01SEP17	5616.00	5878.75		6,568.75CR
28JUN17	1 01SEP17	5618.00	5878.75		6,518.75CR
28JUN17	1 01SEP17	5617.50	5878.75		6,531.25CR
28JUN17	1 01SEP17	5617.00	5878.75		6,543.75CR
28JUN17	1 01SEP17	5616.50	5878.75		6,556.25CR
28JUN17	1 01SEP17	5616.50	5878.75		6,556.25CR
28JUN17	1 01SEP17	5616.50	5878.75		6,556.25CR
28JUN17	1 01SEP17	5617.00	5878.75		6,543.75CR
28JUN17	1 01SEP17	5613.50	5878.75		6,631.25CR
28JUN17	1 01SEP17	5613.00	5878.75		6,643.75CR
28JUN17	1 01SEP17	5612.50	5878.75		6,656.25CR
28JUN17	1 01SEP17	5612.50	5878.75		6,656.25CR
28JUN17	1 01SEP17	5611.50	5878.75		6,681.25CR
14AUG17	1 01SEP17	5621.00	6373.08		18,802.00CR
14AUG17	1 01SEP17	5620.00	6373.08		18,827.00CR
14AUG17	1 01SEP17	5620.50	6373.08		18,814.50CR
14AUG17	1 01SEP17	5621.50	6373.08		18,789.50CR
14AUG17	1 01SEP17	5621.00	6373.08		18,802.00CR
14AUG17	1 01SEP17	5624.50	6373.08		18,714.50CR
14AUG17	1 01SEP17	5624.00	6373.08		18,727.00CR
17AUG17	1 01SEP17	5625.00	6463.68		20,967.00CR
17AUG17	1 01SEP17	5623.50	6463.68		21,004.50CR
17AUG17	1 01SEP17	5623.00	6463.68		21,017.00CR
17AUG17	1 01SEP17	5663.50	6463.68		20,004.50CR
17AUG17	1 01SEP17	5663.00	6463.68		20,017.00CR
17AUG17	1 01SEP17	5662.50	6463.68		20,029.50CR
17AUG17	1 01SEP17	5663.00	6463.68		20,017.00CR
17AUG17	1 01SEP17	5663.00	6463.68		20,017.00CR
17AUG17	1 01SEP17	5663.00	6463.68		20,017.00CR
17AUG17	1 01SEP17	5663.00	6463.68		20,017.00CR
21AUG17	1 01SEP17	5663.00	6556.44		22,336.00CR
21AUG17	1 01SEP17	5664.00	6556.44		22,311.00CR
21AUG17	1 01SEP17	5663.50	6556.44		22,323.50CR
21AUG17	1 01SEP17	5664.00	6556.44		22,311.00CR
21AUG17	1 01SEP17	5663.50	6556.44		22,323.50CR

PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMEN STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097B

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
21AUG17	1 01SEP17	5663.50	6556.44		22,323.50CR
21AUG17	1 01SEP17	5663.50	6556.44		22,323.50CR
21AUG17	1 01SEP17	5663.50	6556.44		22,323.50CR
21AUG17	1 01SEP17	5663.50	6556.44		22,323.50CR
21AUG17	1 01SEP17	5662.50	6556.44		22,348.50CR
21AUG17	1 01SEP17	5662.50	6556.44		22,348.50CR
21AUG17	1 01SEP17	5662.50	6556.44		22,348.50CR
21AUG17	1 01SEP17	5662.50	6556.44		22,348.50CR
21AUG17	1 01SEP17	5662.50	6556.44		22,348.50CR
21AUG17	1 01SEP17	5662.50	6556.44		22,348.50CR
21AUG17	1 01SEP17	5662.50	6556.44		22,348.50CR
21AUG17	1 01SEP17	5663.50	6556.44		22,323.50CR
21AUG17	1 01SEP17	5663.50	6556.44		22,323.50CR

TOTALS

BROUGHT FORWARD BALANCE	**591,351.80DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**967,107.00CR**
CARRIED FORWARD BALANCE	**375,755.20CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097C

1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	1 01SEP17	5628.00	5612.50		387.50DR
02JUN17	1 01SEP17	5628.50	5613.00		387.50DR
02JUN17	1 01SEP17	5627.00	5611.50		387.50DR
02JUN17	1 01SEP17	5626.00	5610.50		387.50DR
02JUN17	1 01SEP17	5630.00	5611.00		475.00DR
02JUN17	1 01SEP17	5631.00	5612.00		475.00DR
02JUN17	1 01SEP17	5631.50	5611.50		500.00DR
02JUN17	1 01SEP17	5638.50	5612.50		650.00DR
02JUN17	1 01SEP17	5637.50	5614.00		587.50DR
02JUN17	1 01SEP17	5637.00	5614.50		562.50DR

TOTALS

BROUGHT FORWARD BALANCE	**465,836.35DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**4,800.00DR**
CARRIED FORWARD BALANCE	**470,636.35DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description		Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY					
	CMX Gold 100 CMX					
01SEP17	B 5 DEC17	GX	1328.5		11.50DR	
	CMX Silver 5,000 CMX					
01SEP17	B 7 DEC17	GX	1766.0		16.10DR	
01SEP17	B 13 DEC17	GX	1766.5		29.90DR	
01SEP17	S 20 DEC17	GX		1779.5	46.00DR	
	Commission					103.50DR
	SETTLEMENTS					
	CMX Silver 5,000 CMX					
01SEP17	6 DEC17		1766.0	1779.5		4,050.00CR
01SEP17	3 DEC17		1766.5	1779.5		1,950.00CR
01SEP17	1 DEC17		1766.0	1779.5		675.00CR
01SEP17	10 DEC17		1766.5	1779.5		6,500.00CR

TOTALS

BROUGHT FORWARD BALANCE	**10,043.00CR**
SETTLEMENTS	
CMX Silver Futures	**13,175.00CR**
COMMISSIONS	**103.50DR**
CARRIED FORWARD BALANCE	**23,114.50CR**

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1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	2 01SEP17	5707.50	5675.00		1,625.00DR
02JUN17	1 01SEP17	5707.50	5675.00		812.50DR
02JUN17	2 01SEP17	5707.50	5677.00		1,525.00DR
27JUN17	2 01SEP17	5617.50	5854.24		11,837.00CR
27JUN17	3 01SEP17	5617.00	5854.24		17,793.00CR
27JUN17	1 01SEP17	5630.00	5854.24		5,606.00CR
27JUN17	1 01SEP17	5630.00	5854.24		5,606.00CR
27JUN17	1 01SEP17	5637.00	5854.24		5,431.00CR
27JUN17	2 01SEP17	5637.00	5854.24		10,862.00CR
30AUG17	1 01SEP17	5650.00	6740.00		27,250.00CR
30AUG17	4 01SEP17	5650.00	6740.00		109,000.00CR

TOTALS

BROUGHT FORWARD BALANCE	**312,216.70DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**189,422.50CR**
CARRIED FORWARD BALANCE	**122,794.20DR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	1 01SEP17	5709.50	5613.00		2,412.50DR
02JUN17	1 01SEP17	5709.00	5610.00		2,475.00DR
02JUN17	1 01SEP17	5709.00	5611.00		2,450.00DR
02JUN17	1 01SEP17	5709.00	5612.00		2,425.00DR
02JUN17	1 01SEP17	5709.00	5613.00		2,400.00DR
02JUN17	1 01SEP17	5609.00	5613.00		100.00CR
02JUN17	1 01SEP17	5610.00	5609.00		25.00DR
02JUN17	1 01SEP17	5610.00	5613.00		75.00CR
02JUN17	1 01SEP17	5610.00	5674.00		1,600.00CR
02JUN17	1 01SEP17	5610.00	5675.00		1,625.00CR
02JUN17	1 01SEP17	5610.00	5676.00		1,650.00CR
02JUN17	1 01SEP17	5609.00	5677.50		1,712.50CR
02JUN17	1 01SEP17	5609.00	5677.50		1,712.50CR
27JUN17	1 01SEP17	5634.50	5854.24		5,493.50CR
27JUN17	1 01SEP17	5634.50	5854.24		5,493.50CR
27JUN17	2 01SEP17	5635.00	5854.24		10,962.00CR
27JUN17	1 01SEP17	5636.00	5854.24		5,456.00CR
27JUN17	1 01SEP17	5635.00	5854.24		5,481.00CR
27JUN17	1 01SEP17	5634.00	5854.24		5,506.00CR
27JUN17	1 01SEP17	5634.00	5854.24		5,506.00CR
27JUN17	1 01SEP17	5634.00	5854.24		5,506.00CR
27JUN17	1 01SEP17	5634.00	5854.24		5,506.00CR
27JUN17	1 01SEP17	5648.50	5854.44		5,148.50CR
27JUN17	1 01SEP17	5648.50	5854.44		5,148.50CR
27JUN17	2 01SEP17	5647.00	5854.44		10,372.00CR
27JUN17	1 01SEP17	5647.00	5854.44		5,186.00CR
30AUG17	1 01SEP17	5650.00	6740.00		27,250.00CR
30AUG17	1 01SEP17	5649.00	6740.00		27,275.00CR
30AUG17	1 01SEP17	5648.00	6740.00		27,300.00CR
30AUG17	1 01SEP17	5647.00	6740.00		27,325.00CR
30AUG17	1 01SEP17	5656.00	6740.00		27,100.00CR

TOTALS

BROUGHT FORWARD BALANCE	**275,293.10DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**213,302.50CR**
CARRIED FORWARD BALANCE	**61,990.60DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097G

1st September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	1 01SEP17	5711.00	5637.00		1,850.00DR
02JUN17	1 01SEP17	5710.00	5637.00		1,825.00DR
02JUN17	1 01SEP17	5710.00	5638.00		1,800.00DR
02JUN17	1 01SEP17	5710.00	5608.50		2,537.50DR
02JUN17	1 01SEP17	5707.00	5608.00		2,475.00DR
02JUN17	1 01SEP17	5707.00	5683.00		600.00DR
02JUN17	1 01SEP17	5706.00	5681.50		612.50DR
02JUN17	1 01SEP17	5705.00	5682.00		575.00DR
02JUN17	1 01SEP17	5704.50	5682.00		562.50DR
02JUN17	1 01SEP17	5703.00	5681.00		550.00DR
02JUN17	1 01SEP17	5617.00	5681.00		1,600.00CR
02JUN17	1 01SEP17	5616.50	5681.00		1,612.50CR
27JUN17	3 01SEP17	5610.00	5854.24		18,318.00CR
27JUN17	1 01SEP17	5610.50	5854.24		6,093.50CR
27JUN17	1 01SEP17	5610.00	5854.24		6,106.00CR
27JUN17	1 01SEP17	5634.00	5854.24		5,506.00CR
27JUN17	1 01SEP17	5634.50	5854.24		5,493.50CR
27JUN17	1 01SEP17	5632.00	5854.24		5,556.00CR
27JUN17	1 01SEP17	5644.00	5854.24		5,256.00CR
27JUN17	1 01SEP17	5652.00	5854.24		5,056.00CR
29AUG17	1 01SEP17	5652.00	6772.63		28,015.75CR
29AUG17	1 01SEP17	5651.50	6772.63		28,028.25CR
29AUG17	1 01SEP17	5651.00	6772.63		28,040.75CR
29AUG17	1 01SEP17	5650.00	6772.63		28,065.75CR
29AUG17	1 01SEP17	5650.00	6772.63		28,065.75CR
29AUG17	1 01SEP17	5648.50	6772.63		28,103.25CR
29AUG17	1 01SEP17	5648.00	6772.63		28,115.75CR
29AUG17	1 01SEP17	5649.00	6772.63		28,090.75CR
29AUG17	1 01SEP17	5648.00	6772.63		28,115.75CR
29AUG17	1 01SEP17	5648.00	6772.63		28,115.75CR
29AUG17	1 01SEP17	5672.00	6772.63		27,515.75CR
29AUG17	1 01SEP17	5685.50	6772.63		27,178.25CR
29AUG17	1 01SEP17	5678.50	6772.63		27,353.25CR
29AUG17	1 01SEP17	5673.00	6772.63		27,490.75CR
29AUG17	1 01SEP17	5673.00	6772.63		27,490.75CR

TOTALS

BROUGHT FORWARD BALANCE	**339,916.90DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**464,996.25CR**
CARRIED FORWARD BALANCE	**125,079.35CR**

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	BUSINESS DONE TODAY								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
01SEP17	S	2	01DEC17	TTR	EL		6807.50	3.12DR	
01SEP17	S	1	01DEC17	TTR	EL		6804.00	1.56DR	
01SEP17	B	1	01DEC17	TTR	EL	6805.00		1.56DR	
01SEP17	B	1	01DEC17	TTR	EL	6809.50		1.56DR	
01SEP17	B	2	01DEC17	TTR	EL	6808.50		3.12DR	
01SEP17	B	1	01DEC17	TTR	EL	6808.00		1.56DR	
01SEP17	S	1	01DEC17	DMA	EL		6808.00	1.56DR	
01SEP17	B	1	01DEC17	DMA	EL	6808.00		1.56DR	
01SEP17	S	1	01DEC17	TTR	EL		6798.00	1.56DR	
01SEP17	S	1	01DEC17	TTR	EL		6784.50	1.56DR	
01SEP17	S	2	01DEC17	TTR	EL		6787.00	3.12DR	
01SEP17	S	3	01DEC17	TTR	EL		6780.50	4.68DR	
01SEP17	S	2	01DEC17	TTR	EL		6788.00	3.12DR	
01SEP17	S	1	01DEC17	TTR	EL		6816.00	1.56DR	
01SEP17	S	2	01DEC17	TTR	EL		6818.00	3.12DR	
01SEP17	S	2	01DEC17	TTR	EL		6817.50	3.12DR	
01SEP17	S	1	01DEC17	TTR	EL		6814.00	1.56DR	
01SEP17	S	1	01DEC17	TTR	EL		6812.50	1.56DR	
01SEP17	S	7	01DEC17	TTR	EL		6808.00	10.92DR	
01SEP17	S	1	01DEC17	TTR	EL		6808.50	1.56DR	
01SEP17	S	1	01DEC17	TTR	EL		6809.00	1.56DR	
01SEP17	S	1	01DEC17	TTR	EL		6819.00	1.56DR	
01SEP17	S	1	01DEC17	TTR	EL		6823.50	1.56DR	
01SEP17	S	1	01DEC17	TTR	EL		6822.50	1.56DR	
01SEP17	S	3	01DEC17	TTR	EL		6820.00	4.68DR	
01SEP17	S	3	01DEC17	TTR	EL		6822.00	4.68DR	
01SEP17	S	3	01DEC17	TTR	EL		6821.00	4.68DR	
01SEP17	S	4	01DEC17	TTR	EL		6835.50	6.24DR	
01SEP17	S	2	01DEC17	TTR	EL		6835.00	3.12DR	
01SEP17	S	2	01DEC17	TTR	EL		6836.50	3.12DR	
01SEP17	S	2	01DEC17	TTR	EL		6837.50	3.12DR	
	CMX Copper 25,000 CMX								
01SEP17	B	2	DEC17	TTR	GX	310.500		4.60DR	
01SEP17	B	3	DEC17	TTR	GX	310.250		6.90DR	
01SEP17	S	2	DEC17	TTR	GX		310.350	4.60DR	
01SEP17	S	2	DEC17	TTR	GX		310.550	4.60DR	
01SEP17	S	9	DEC17	TTR	GX		310.500	20.70DR	
01SEP17	B	2	DEC17	TTR	GX	309.950		4.60DR	
01SEP17	B	2	DEC17	TTR	GX	309.400		4.60DR	
01SEP17	B	1	DEC17	TTR	GX	309.150		2.30DR	
01SEP17	B	6	DEC17	TTR	GX	309.200		13.80DR	
01SEP17	B	2	DEC17	TTR	GX	309.550		4.60DR	
01SEP17	B	6	DEC17	TTR	GX	309.500		13.80DR	
01SEP17	B	2	DEC17	TTR	GX	310.800		4.60DR	
01SEP17	B	1	DEC17	TTR	GX	310.900		2.30DR	
01SEP17	B	5	DEC17	TTR	GX	310.850		11.50DR	
01SEP17	B	1	DEC17	TTR	GX	310.750		2.30DR	
01SEP17	B	1	DEC17	TTR	GX	310.700		2.30DR	
01SEP17	B	3	DEC17	TTR	GX	310.650		6.90DR	
01SEP17	B	1	DEC17	TTR	GX	310.600		2.30DR	
01SEP17	B	18	DEC17	TTR	GX	310.400		41.40DR	
01SEP17	B	4	DEC17	TTR	GX	310.450		9.20DR	
01SEP17	B	1	DEC17	TTR	GX	310.550		2.30DR	
01SEP17	B	4	DEC17	TTR	GX	311.100		9.20DR	
01SEP17	B	11	DEC17	TTR	GX	310.950		25.30DR	
01SEP17	B	4	DEC17	TTR	GX	311.050		9.20DR	
01SEP17	B	10	DEC17	TTR	GX	311.000		23.00DR	
01SEP17	B	9	DEC17	TTR	GX	311.600		20.70DR	
01SEP17	B	4	DEC17	TTR	GX	311.700		9.20DR	
01SEP17	B	4	DEC17	TTR	GX	311.750		9.20DR	
01SEP17	B	5	DEC17	TTR	GX	311.650		11.50DR	

PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMEN STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097Q

1st September 2017

COB GLOBAL

Sapien Capital Limited
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	Commission				376.42DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
01SEP17	2 DEC17	310.500	310.350		75.00DR
01SEP17	2 DEC17	310.400	310.550		75.00CR
01SEP17	2 DEC17	310.400	310.500		50.00CR
01SEP17	2 DEC17	310.400	310.500		50.00CR
01SEP17	2 DEC17	310.250	310.500		125.00CR
01SEP17	1 DEC17	310.250	310.500		62.50CR
01SEP17	2 DEC17	310.950	310.500		225.00DR
01SEP17	1 DEC17	309.950	311.050		275.00CR
01SEP17	1 DEC17	309.950	311.000		262.50CR
01SEP17	2 DEC17	309.400	311.100		850.00CR
01SEP17	4 DEC17	309.500	311.050		1,550.00CR
01SEP17	1 DEC17	309.200	311.000		450.00CR
01SEP17	2 DEC17	309.200	311.050		925.00CR
01SEP17	1 DEC17	309.200	311.050		462.50CR
01SEP17	1 DEC17	309.150	311.050		475.00CR
01SEP17	2 DEC17	309.200	311.000		900.00CR
01SEP17	1 DEC17	309.550	311.000		362.50CR
01SEP17	1 DEC17	309.550	311.000		362.50CR
01SEP17	1 DEC17	309.500	311.000		375.00CR
01SEP17	1 DEC17	309.500	311.000		375.00CR
01SEP17	2 DEC17	310.800	311.000		100.00CR
01SEP17	2 DEC17	310.850	311.000		75.00CR
01SEP17	1 DEC17	310.900	311.000		25.00CR
01SEP17	2 DEC17	310.850	311.000		75.00CR
01SEP17	1 DEC17	310.850	311.000		37.50CR
01SEP17	1 DEC17	310.750	311.000		62.50CR
01SEP17	1 DEC17	310.700	311.000		75.00CR
01SEP17	1 DEC17	310.650	311.000		87.50CR
01SEP17	2 DEC17	310.650	311.100		225.00CR
01SEP17	1 DEC17	310.600	311.100		125.00CR
01SEP17	2 DEC17	310.400	311.100		350.00CR
01SEP17	1 DEC17	310.450	311.100		162.50CR
01SEP17	1 DEC17	310.450	311.150		175.00CR
01SEP17	6 DEC17	310.400	311.150		1,125.00CR
01SEP17	4 DEC17	310.400	311.100		700.00CR
01SEP17	1 DEC17	310.450	311.100		162.50CR
01SEP17	1 DEC17	310.450	311.100		162.50CR
01SEP17	1 DEC17	310.550	311.100		137.50CR
01SEP17	1 DEC17	310.950	311.200		62.50CR
01SEP17	1 DEC17	310.950	311.200		62.50CR
01SEP17	2 DEC17	311.100	311.200		50.00CR
01SEP17	1 DEC17	311.100	311.200		25.00CR
01SEP17	1 DEC17	311.100	311.150		12.50CR
01SEP17	1 DEC17	310.950	311.150		50.00CR
01SEP17	6 DEC17	310.950	311.100		225.00CR
01SEP17	3 DEC17	311.050	311.100		37.50CR
01SEP17	1 DEC17	311.000	311.200		50.00CR
01SEP17	1 DEC17	311.050	311.200		37.50CR
01SEP17	1 DEC17	311.000	311.200		50.00CR
01SEP17	1 DEC17	311.000	311.200		50.00CR
01SEP17	4 DEC17	311.000	311.200		200.00CR
01SEP17	1 DEC17	311.000	311.250		62.50CR
01SEP17	1 DEC17	311.000	311.250		62.50CR
01SEP17	1 DEC17	311.000	311.250		62.50CR
01SEP17	2 DEC17	311.700	311.300		200.00DR
01SEP17	2 DEC17	311.650	311.300		175.00DR
01SEP17	1 DEC17	311.600	311.300		75.00DR
01SEP17	2 DEC17	311.600	311.250		175.00DR
01SEP17	1 DEC17	311.600	311.300		75.00DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	5 DEC17	311.600	311.250		437.50DR
01SEP17	2 DEC17	311.650	311.250		200.00DR
01SEP17	2 DEC17	311.700	311.200		250.00DR
01SEP17	1 DEC17	311.750	311.200		137.50DR
01SEP17	1 DEC17	311.750	311.200		137.50DR
01SEP17	1 DEC17	311.750	311.200		137.50DR
01SEP17	1 DEC17	311.750	311.200		137.50DR
01SEP17	1 DEC17	311.650	311.200		112.50DR

TOTALS

BROUGHT FORWARD BALANCE	**178,594.66CR**
SETTLEMENTS	
CMX Copper Futures	**10,400.00CR**
COMMISSIONS	**376.42DR**
CARRIED FORWARD BALANCE	**188,618.24CR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
01SEP17	B	2	01DEC17	TTR	EL	6825.50		3.12DR	
01SEP17	B	1	01DEC17	TTR	EL	6822.50		1.56DR	
01SEP17	B	1	01DEC17	TTR	EL	6821.50		1.56DR	
01SEP17	B	1	01DEC17	TTR	EL	6818.50		1.56DR	
01SEP17	B	1	01DEC17	TTR	EL	6816.50		1.56DR	
01SEP17	B	1	01DEC17	TTR	EL	6813.00		1.56DR	
01SEP17	B	5	01DEC17	TTR	EL	6812.00		7.80DR	
01SEP17	B	1	01DEC17	TTR	EL	6811.00		1.56DR	
01SEP17	B	2	01DEC17	TTR	EL	6809.50		3.12DR	
01SEP17	B	6	01DEC17	TTR	EL	6811.50		9.36DR	
01SEP17	B	1	01DEC17	TTR	EL	6812.50		1.56DR	
01SEP17	B	5	01DEC17	TTR	EL	6808.50		7.80DR	
01SEP17	B	1	01DEC17	TTR	EL	6808.00		1.56DR	
01SEP17	B	4	01DEC17	TTR	EL	6807.00		6.24DR	
01SEP17	S	1	01DEC17	TTR	EL		6823.00	1.56DR	
01SEP17	S	1	01DEC17	TTR	EL		6822.00	1.56DR	
01SEP17	S	1	01DEC17	TTR	EL		6819.50	1.56DR	
01SEP17	S	5	01DEC17	TTR	EL		6820.50	7.80DR	
01SEP17	B	2	01DEC17	TTR	EL	6819.00		3.12DR	
01SEP17	S	2	01DEC17	TTR	EL		6818.00	3.12DR	
01SEP17	S	1	01DEC17	TTR	EL		6817.00	1.56DR	
01SEP17	S	2	01DEC17	TTR	EL		6811.00	3.12DR	
01SEP17	S	1	01DEC17	TTR	EL		6816.50	1.56DR	
01SEP17	S	2	01DEC17	TTR	EL		6815.50	3.12DR	
01SEP17	S	1	01DEC17	TTR	EL		6805.00	1.56DR	
01SEP17	S	1	01DEC17	TTR	EL		6805.50	1.56DR	
01SEP17	S	2	01DEC17	TTR	EL		6808.00	3.12DR	
01SEP17	S	4	01DEC17	TTR	EL		6803.00	6.24DR	
01SEP17	S	3	01DEC17	TTR	EL		6809.00	4.68DR	
01SEP17	B	5	01DEC17	TTR	EL	6828.00		7.80DR	
01SEP17	B	5	01DEC17	TTR	EL	6827.50		7.80DR	
01SEP17	B	1	01DEC17	TTR	EL	6826.00		1.56DR	
01SEP17	B	5	01DEC17	TTR	EL	6827.00		7.80DR	
01SEP17	B	2	01DEC17	TTR	EL	6829.50		3.12DR	
01SEP17	B	5	01DEC17	TTR	EL	6831.50		7.80DR	
01SEP17	S	5	01DEC17	TTR	EL		6840.00	7.80DR	
01SEP17	S	5	01DEC17	TTR	EL		6840.50	7.80DR	
01SEP17	S	1	01DEC17	TTR	EL		6837.50	1.56DR	
01SEP17	S	1	01DEC17	TTR	EL		6834.50	1.56DR	
01SEP17	S	6	01DEC17	TTR	EL		6835.00	9.36DR	
01SEP17	S	1	01DEC17	TTR	EL		6826.00	1.56DR	
01SEP17	S	1	01DEC17	TTR	EL		6828.00	1.56DR	
01SEP17	S	1	01DEC17	TTR	EL		6830.50	1.56DR	
01SEP17	S	6	01DEC17	TTR	EL		6835.50	9.36DR	
01SEP17	S	3	01DEC17	TTR	EL		6836.50	4.68DR	
01SEP17	S	2	01DEC17	TTR	EL		6833.50	3.12DR	
01SEP17	S	1	01DEC17	TTR	EL		6834.00	1.56DR	
01SEP17	S	2	01DEC17	TTR	EL		6832.50	3.12DR	
01SEP17	S	1	01DEC17	TTR	EL		6836.00	1.56DR	
01SEP17	S	3	01DEC17	TTR	EL		6837.00	4.68DR	
01SEP17	S	1	01DEC17	TTR	EL		6838.00	1.56DR	
	CMX Copper 25,000 CMX							
01SEP17	S	1	DEC17	TTR	GX		311.300	2.30DR	
01SEP17	S	2	DEC17	TTR	GX		311.100	4.60DR	
01SEP17	S	5	DEC17	TTR	GX		311.200	11.50DR	
01SEP17	S	2	DEC17	TTR	GX		311.050	4.60DR	
01SEP17	S	2	DEC17	TTR	GX		310.900	4.60DR	
01SEP17	S	2	DEC17	TTR	GX		310.800	4.60DR	
01SEP17	S	1	DEC17	TTR	GX		310.750	2.30DR	
01SEP17	S	14	DEC17	TTR	GX		310.600	32.20DR	
01SEP17	S	15	DEC17	TTR	GX		310.650	34.50DR	

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SAP0097R

1st September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	S 1	DEC17	TTR	GX		310.400	2.30DR	
01SEP17	S 9	DEC17	TTR	GX		310.550	20.70DR	
01SEP17	S 6	DEC17	TTR	GX		310.500	13.80DR	
01SEP17	S 12	DEC17	TTR	GX		310.450	27.60DR	
01SEP17	B 2	DEC17	TTR	GX	310.400		4.60DR	
01SEP17	B 2	DEC17	TTR	GX	310.600		4.60DR	
01SEP17	B 2	DEC17	TTR	GX	311.100		4.60DR	
01SEP17	B 3	DEC17	TTR	GX	311.050		6.90DR	
01SEP17	B 6	DEC17	TTR	GX	310.950		13.80DR	
01SEP17	B 7	DEC17	TTR	GX	311.000		16.10DR	
01SEP17	S 4	DEC17	TTR	GX		310.950	9.20DR	
01SEP17	B 2	DEC17	TTR	GX	310.900		4.60DR	
01SEP17	B 4	DEC17	TTR	GX	310.850		9.20DR	
01SEP17	B 2	DEC17	TTR	GX	310.550		4.60DR	
01SEP17	B 3	DEC17	TTR	GX	310.800		6.90DR	
01SEP17	B 3	DEC17	TTR	GX	310.750		6.90DR	
01SEP17	B 1	DEC17	TTR	GX	310.700		2.30DR	
01SEP17	B 5	DEC17	TTR	GX	310.300		11.50DR	
01SEP17	B 2	DEC17	TTR	GX	310.150		4.60DR	
01SEP17	B 6	DEC17	TTR	GX	310.200		13.80DR	
01SEP17	B 9	DEC17	TTR	GX	310.450		20.70DR	
01SEP17	S 16	DEC17	TTR	GX		311.400	36.80DR	
01SEP17	S 1	DEC17	TTR	GX		311.500	2.30DR	
01SEP17	S 17	DEC17	TTR	GX		311.350	39.10DR	
01SEP17	S 4	DEC17	TTR	GX		311.550	9.20DR	
01SEP17	S 6	DEC17	TTR	GX		311.600	13.80DR	
01SEP17	S 5	DEC17	TTR	GX		311.450	11.50DR	
01SEP17	B 3	DEC17	TTR	GX	311.900		6.90DR	
01SEP17	B 18	DEC17	TTR	GX	311.850		41.40DR	
01SEP17	B 3	DEC17	TTR	GX	311.800		6.90DR	
01SEP17	B 8	DEC17	TTR	GX	311.600		18.40DR	
01SEP17	B 2	DEC17	TTR	GX	311.200		4.60DR	
01SEP17	B 2	DEC17	TTR	GX	311.300		4.60DR	
01SEP17	B 2	DEC17	TTR	GX	311.400		4.60DR	
01SEP17	B 6	DEC17	TTR	GX	311.550		13.80DR	
01SEP17	B 5	DEC17	TTR	GX	311.500		11.50DR	
01SEP17	B 29	DEC17	TTR	GX	311.650		66.70DR	
01SEP17	B 9	DEC17	TTR	GX	311.700		20.70DR	
01SEP17	B 1	DEC17	TTR	GX	311.750		2.30DR	
	Commission							819.04DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
01SEP17	2	DEC17			310.400	311.350		475.00CR
01SEP17	3	DEC17			310.450	311.350		675.00CR
01SEP17	1	DEC17			310.450	311.300		212.50CR
01SEP17	2	DEC17			310.600	311.200		300.00CR
01SEP17	2	DEC17			311.100	311.200		50.00CR
01SEP17	2	DEC17			311.050	311.100		25.00CR
01SEP17	1	DEC17			311.000	311.200		50.00CR
01SEP17	1	DEC17			311.000	311.050		12.50CR
01SEP17	1	DEC17			311.050	311.050		0.00
01SEP17	2	DEC17			310.950	310.900		25.00DR
01SEP17	2	DEC17			310.950	310.800		75.00DR
01SEP17	2	DEC17			311.000	310.650		175.00DR
01SEP17	1	DEC17			311.000	310.750		62.50DR
01SEP17	2	DEC17			310.950	310.650		150.00DR
01SEP17	2	DEC17			311.000	310.650		175.00DR
01SEP17	2	DEC17			310.850	310.650		100.00DR
01SEP17	2	DEC17			310.900	310.650		125.00DR
01SEP17	1	DEC17			310.850	310.600		62.50DR
01SEP17	1	DEC17			310.850	310.650		50.00DR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	2 DEC17	310.550	310.650		50.00CR
01SEP17	1 DEC17	310.800	310.600		50.00DR
01SEP17	1 DEC17	310.750	310.600		37.50DR
01SEP17	2 DEC17	310.800	310.600		100.00DR
01SEP17	2 DEC17	310.750	310.600		75.00DR
01SEP17	1 DEC17	310.700	310.600		25.00DR
01SEP17	4 DEC17	310.300	310.600		300.00CR
01SEP17	2 DEC17	310.450	310.550		50.00CR
01SEP17	1 DEC17	310.300	310.550		62.50CR
01SEP17	2 DEC17	310.200	310.500		150.00CR
01SEP17	2 DEC17	310.150	310.450		150.00CR
01SEP17	2 DEC17	310.200	310.500		150.00CR
01SEP17	1 DEC17	310.200	310.450		62.50CR
01SEP17	1 DEC17	310.200	310.600		100.00CR
01SEP17	1 DEC17	310.450	310.600		37.50CR
01SEP17	2 DEC17	310.450	310.650		100.00CR
01SEP17	1 DEC17	311.900	310.450		362.50DR
01SEP17	1 DEC17	311.850	310.450		350.00DR
01SEP17	1 DEC17	311.850	310.400		362.50DR
01SEP17	3 DEC17	311.850	310.450		1,050.00DR
01SEP17	5 DEC17	311.850	310.550		1,625.00DR
01SEP17	1 DEC17	311.850	310.450		350.00DR
01SEP17	1 DEC17	311.900	310.550		337.50DR
01SEP17	1 DEC17	311.900	310.450		362.50DR
01SEP17	2 DEC17	311.850	310.500		675.00DR
01SEP17	2 DEC17	311.850	310.450		700.00DR
01SEP17	3 DEC17	311.850	310.950		675.00DR
01SEP17	1 DEC17	311.800	310.950		212.50DR
01SEP17	1 DEC17	311.650	311.350		75.00DR
01SEP17	1 DEC17	311.650	311.400		62.50DR
01SEP17	2 DEC17	311.800	311.400		200.00DR
01SEP17	6 DEC17	311.650	311.400		375.00DR
01SEP17	1 DEC17	311.600	311.400		50.00DR
01SEP17	1 DEC17	311.650	311.400		62.50DR
01SEP17	4 DEC17	311.650	311.350		300.00DR
01SEP17	2 DEC17	311.650	311.400		125.00DR
01SEP17	1 DEC17	311.600	311.350		62.50DR
01SEP17	1 DEC17	311.650	311.350		75.00DR
01SEP17	1 DEC17	311.650	311.400		62.50DR
01SEP17	3 DEC17	311.600	311.350		187.50DR
01SEP17	1 DEC17	311.650	311.350		75.00DR
01SEP17	1 DEC17	311.650	311.400		62.50DR
01SEP17	1 DEC17	311.700	311.400		75.00DR
01SEP17	1 DEC17	311.650	311.500		37.50DR
01SEP17	2 DEC17	311.650	311.450		100.00DR
01SEP17	2 DEC17	311.600	311.450		75.00DR
01SEP17	1 DEC17	311.600	311.350		62.50DR
01SEP17	2 DEC17	311.200	311.550		175.00CR
01SEP17	2 DEC17	311.300	311.600		150.00CR
01SEP17	2 DEC17	311.400	311.550		75.00CR
01SEP17	2 DEC17	311.650	311.600		25.00DR
01SEP17	2 DEC17	311.700	311.600		50.00DR
01SEP17	1 DEC17	311.650	311.450		50.00DR
01SEP17	2 DEC17	311.550	311.050		250.00DR
01SEP17	2 DEC17	311.550	311.000		275.00DR
01SEP17	2 DEC17	311.550	311.100		225.00DR
01SEP17	4 DEC17	311.500	311.000		500.00DR
01SEP17	1 DEC17	311.500	311.050		112.50DR
01SEP17	2 DEC17	311.650	311.000		325.00DR
01SEP17	2 DEC17	311.650	311.000		325.00DR
01SEP17	1 DEC17	311.700	310.950		187.50DR
01SEP17	1 DEC17	311.700	311.000		175.00DR
01SEP17	2 DEC17	311.700	310.950		375.00DR
01SEP17	1 DEC17	311.700	310.950		187.50DR
01SEP17	1 DEC17	311.700	311.000		175.00DR
01SEP17	1 DEC17	311.750	311.000		187.50DR

PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMEN STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0097R

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	TOTALS				
	BROUGHT FORWARD BALANCE				**210,272.86CR**
	SETTLEMENTS				
	CMX Copper Futures				**10,487.50DR**
	COMMISSIONS				**819.04DR**
	CARRIED FORWARD BALANCE				**198,966.32CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0097 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB097

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**133,457.39CR**
	SETTLEMENTS		
	CMX Copper Futures		**87.50DR**
	CMX Silver Futures		**13,175.00CR**
	LME Copper Grade A 25 tonnes. This Futures		**1,830,028.25CR**
	COMMISSIONS		**1,298.96DR**
	CARRIED FORWARD BALANCE		**1,975,274.18CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0101A

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

GBP BRITISH STERLING

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	**INTER ACCOUNT TRANSFER** SAP0101FX to SAP0101A				57,915.00CR

TOTALS

BROUGHT FORWARD BALANCE	**2,320,823.79CR**
CASH PAYMENTS/RECEIPTS	**57,915.00CR**
CARRIED FORWARD BALANCE	**2,378,738.79CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0101A

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
01SEP17	S 5 01DEC17 DMA EL		6820.00	25.00DR	
01SEP17	B 5 01DEC17 DMA EL	6803.00		25.00DR	
01SEP17	S 5 01DEC17 DMA EL		6827.00	25.00DR	
	Commission				75.00DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
01JUN17	2 01SEP17	5665.00	5670.00		250.00CR
01JUN17	1 01SEP17	5665.00	5670.00		125.00CR
01JUN17	1 01SEP17	5665.00	5670.00		125.00CR
01JUN17	1 01SEP17	5665.00	5670.00		125.00CR
01JUN17	2 01SEP17	5675.00	5675.00		0.00
01JUN17	1 01SEP17	5675.00	5675.00		0.00
01JUN17	1 01SEP17	5675.00	5675.00		0.00
01JUN17	1 01SEP17	5675.00	5675.00		0.00
01JUN17	1 01SEP17	5704.50	5686.00		462.50DR
01JUN17	2 01SEP17	5704.50	5686.00		925.00DR
01JUN17	2 01SEP17	5704.50	5686.00		925.00DR
01JUN17	1 01SEP17	5701.00	5709.00		200.00CR
01JUN17	2 01SEP17	5701.00	5709.00		400.00CR
01JUN17	2 01SEP17	5701.00	5709.00		400.00CR
01JUN17	1 01SEP17	5697.00	5716.50		487.50CR
01JUN17	1 01SEP17	5697.00	5716.50		487.50CR
01JUN17	1 01SEP17	5697.00	5716.50		487.50CR
01JUN17	1 01SEP17	5697.00	5716.50		487.50CR
01JUN17	1 01SEP17	5697.00	5716.50		487.50CR
02JUN17	5 01SEP17	5698.50	5596.85		12,706.25DR
02JUN17	5 01SEP17	5710.00	5596.85		14,143.75DR
02JUN17	1 01SEP17	5707.50	5587.85		2,991.25DR
02JUN17	1 01SEP17	5707.50	5587.85		2,991.25DR
02JUN17	1 01SEP17	5707.50	5587.85		2,991.25DR
02JUN17	1 01SEP17	5707.50	5587.85		2,991.25DR
02JUN17	1 01SEP17	5707.50	5587.85		2,991.25DR
02JUN17	2 01SEP17	5706.00	5587.85		5,907.50DR
02JUN17	1 01SEP17	5706.00	5587.85		2,953.75DR
02JUN17	1 01SEP17	5706.00	5587.85		2,953.75DR
02JUN17	1 01SEP17	5706.00	5587.85		2,953.75DR
02JUN17	5 01SEP17	5705.00	5587.85		14,643.75DR
02JUN17	2 01SEP17	5703.50	5610.34		4,658.00DR
02JUN17	3 01SEP17	5703.50	5610.34		6,987.00DR
02JUN17	5 01SEP17	5701.00	5611.09		11,238.75DR
02JUN17	1 01SEP17	5708.50	5611.09		2,435.25DR
02JUN17	3 01SEP17	5708.50	5611.09		7,305.75DR
02JUN17	1 01SEP17	5708.50	5611.09		2,435.25DR
02JUN17	1 01SEP17	5706.00	5611.09		2,372.75DR
02JUN17	1 01SEP17	5706.00	5611.09		2,372.75DR
02JUN17	3 01SEP17	5706.00	5611.09		7,118.25DR
02JUN17	2 01SEP17	5704.00	5610.84		4,658.00DR
02JUN17	3 01SEP17	5704.00	5610.84		6,987.00DR
02JUN17	1 01SEP17	5700.00	5610.84		2,229.00DR
02JUN17	1 01SEP17	5700.00	5610.84		2,229.00DR
02JUN17	1 01SEP17	5700.00	5610.84		2,229.00DR
02JUN17	2 01SEP17	5700.00	5610.84		4,458.00DR
02JUN17	1 01SEP17	5628.00	5610.84		429.00DR
02JUN17	1 01SEP17	5611.00	5610.84		4.00DR
02JUN17	1 01SEP17	5611.00	5610.84		4.00DR
02JUN17	1 01SEP17	5611.00	5610.84		4.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0101A

1st September 2017

COB GLOBAL

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
02JUN17	1 01SEP17	5610.50	5610.84		8.50CR
02JUN17	1 01SEP17	5610.00	5610.59		14.75CR
02JUN17	1 01SEP17	5611.00	5610.59		10.25DR
02JUN17	1 01SEP17	5610.00	5610.59		14.75CR
02JUN17	1 01SEP17	5615.00	5610.59		110.25DR
02JUN17	1 01SEP17	5615.00	5610.59		110.25DR
02JUN17	1 01SEP17	5615.00	5610.59		110.25DR
02JUN17	1 01SEP17	5628.00	5610.59		435.25DR
02JUN17	2 01SEP17	5628.50	5610.59		895.50DR
02JUN17	3 01SEP17	5628.50	5610.59		1,343.25DR
02JUN17	3 01SEP17	5628.00	5610.59		1,305.75DR
02JUN17	1 01SEP17	5612.50	5613.50		25.00CR
02JUN17	2 01SEP17	5612.50	5613.50		50.00CR
02JUN17	2 01SEP17	5612.50	5613.50		50.00CR
02JUN17	4 01SEP17	5610.50	5597.00		1,350.00DR
02JUN17	1 01SEP17	5610.50	5597.00		337.50DR
02JUN17	1 01SEP17	5582.00	5597.00		375.00CR
02JUN17	1 01SEP17	5582.00	5597.00		375.00CR
02JUN17	1 01SEP17	5582.00	5597.00		375.00CR
02JUN17	1 01SEP17	5582.00	5597.00		375.00CR
02JUN17	1 01SEP17	5582.00	5597.00		375.00CR
02JUN17	1 01SEP17	5581.50	5598.00		412.50CR
02JUN17	4 01SEP17	5581.50	5598.00		1,650.00CR
02JUN17	1 01SEP17	5583.50	5625.00		1,037.50CR
02JUN17	3 01SEP17	5583.50	5625.00		3,112.50CR
02JUN17	1 01SEP17	5583.50	5625.00		1,037.50CR
15JUN17	1 01SEP17	5651.64	5637.00		366.00DR
15JUN17	1 01SEP17	5651.64	5637.00		366.00DR
15JUN17	3 01SEP17	5651.64	5637.00		1,098.00DR
15JUN17	3 01SEP17	5651.64	5635.50		1,210.50DR
15JUN17	2 01SEP17	5651.64	5635.50		807.00DR

TOTALS

BROUGHT FORWARD BALANCE	**160,128.50CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**140,191.25DR**
COMMISSIONS	**75.00DR**
CARRIED FORWARD BALANCE	**19,862.25CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0101 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB101

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

GBP BRITISH STERLING

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**2,320,823.79CR**
	CASH PAYMENTS/RECEIPTS		**57,915.00CR**
	CARRIED FORWARD BALANCE		**2,378,738.79CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**160,128.50CR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**140,191.25DR**
	COMMISSIONS		**75.00DR**
	CARRIED FORWARD BALANCE		**19,862.25CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103K

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	1 01SEP17	5705.00	5664.50		1,012.50DR
02JUN17	1 01SEP17	5705.00	5679.00		650.00DR
02JUN17	1 01SEP17	5705.00	5679.00		650.00DR
02JUN17	1 01SEP17	5703.00	5666.50		912.50DR
02JUN17	1 01SEP17	5704.00	5679.00		625.00DR
03JUL17	1 01SEP17	5616.50	5923.05		7,663.75CR
03JUL17	1 01SEP17	5615.50	5923.05		7,688.75CR
03JUL17	1 01SEP17	5612.50	5923.05		7,763.75CR
03JUL17	1 01SEP17	5611.50	5923.05		7,788.75CR
03JUL17	1 01SEP17	5612.50	5923.05		7,763.75CR
03JUL17	2 01SEP17	5636.00	5923.05		14,352.50CR
03JUL17	2 01SEP17	5634.00	5923.05		14,452.50CR
03JUL17	1 01SEP17	5634.00	5923.05		7,226.25CR
03JUL17	1 01SEP17	5650.00	5923.25		6,831.25CR
03JUL17	1 01SEP17	5651.00	5923.25		6,806.25CR
03JUL17	1 01SEP17	5651.00	5923.25		6,806.25CR
03JUL17	1 01SEP17	5651.00	5923.25		6,806.25CR
03JUL17	3 01SEP17	5649.00	5923.25		20,568.75CR
03JUL17	2 01SEP17	5648.00	5923.25		13,762.50CR
03JUL17	1 01SEP17	5651.00	5923.25		6,806.25CR

TOTALS

BROUGHT FORWARD BALANCE	**268,267.55DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**139,237.50CR**
CARRIED FORWARD BALANCE	**129,030.05DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0103 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB103

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**268,267.55DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**139,237.50CR**
	CARRIED FORWARD BALANCE		**129,030.05DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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backoffice@sapiencap.com

SAP0107B

1st September 2017

COB GLOBAL

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	2 01SEP17	5682.00	5595.50		4,325.00DR
02JUN17	1 01SEP17	5682.50	5597.00		2,137.50DR
02JUN17	1 01SEP17	5682.50	5598.00		2,112.50DR
02JUN17	1 01SEP17	5682.00	5599.50		2,062.50DR
10JUL17	1 01SEP17	5685.00	5811.82		3,170.50CR
10JUL17	2 01SEP17	5683.00	5811.82		6,441.00CR
10JUL17	2 01SEP17	5681.00	5811.82		6,541.00CR
10JUL17	1 01SEP17	5674.00	5811.82		3,445.50CR
10JUL17	1 01SEP17	5674.00	5811.82		3,445.50CR
10JUL17	1 01SEP17	5674.00	5811.82		3,445.50CR
10JUL17	1 01SEP17	5674.00	5811.82		3,445.50CR
10JUL17	1 01SEP17	5673.50	5811.82		3,458.00CR

TOTALS

BROUGHT FORWARD BALANCE	**65,134.75DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**22,755.00CR**
CARRIED FORWARD BALANCE	**42,379.75DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0107 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB107

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
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LONDON EC2Y 9HD PHONE (44) 20 3037 4343

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**65,134.75DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**22,755.00CR**
	CARRIED FORWARD BALANCE		**42,379.75DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118B

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
01SEP17	S	1	01DEC17	TTR EL		6806.00	5.30DR	
01SEP17	S	1	01DEC17	TTR EL		6816.50	5.30DR	
01SEP17	S	1	01DEC17	TTR EL		6811.00	5.30DR	
	CMX Copper 25,000 CMX							
01SEP17	B	2	DEC17	TTR GX	310.650		5.60DR	
01SEP17	B	1	DEC17	TTR GX	310.850		2.80DR	
01SEP17	B	1	DEC17	TTR GX	310.900		2.80DR	
01SEP17	B	3	DEC17	TTR GX	310.600		8.40DR	
	Commission							35.50DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
01SEP17		2	DEC17		310.650	291.000		9,825.00DR
01SEP17		1	DEC17		310.850	291.000		4,962.50DR
01SEP17		1	DEC17		310.900	291.000		4,975.00DR
01SEP17		2	DEC17		310.600	291.000		9,800.00DR
01SEP17		1	DEC17		310.600	291.050		4,887.50DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07JUN17		1	01SEP17		5663.50	5618.05		1,136.25DR
07JUN17		1	01SEP17		5663.50	5618.05		1,136.25DR
07JUN17		3	01SEP17		5666.00	5618.05		3,596.25DR
07JUN17		1	01SEP17		5666.00	5618.05		1,198.75DR
07JUN17		2	01SEP17		5673.50	5618.05		2,772.50DR
07JUN17		2	01SEP17		5672.50	5618.05		2,722.50DR
07JUN17		1	01SEP17		5706.00	5618.05		2,198.75DR
07JUN17		1	01SEP17		5650.00	5618.05		798.75DR
07JUN17		1	01SEP17		5649.50	5618.05		786.25DR
07JUN17		1	01SEP17		5648.50	5618.05		761.25DR
07JUN17		1	01SEP17		5649.50	5618.05		786.25DR

TOTALS

BROUGHT FORWARD BALANCE	**467,467.45DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**17,893.75DR**
CMX Copper Futures	**34,450.00DR**
COMMISSIONS	**35.50DR**
CARRIED FORWARD BALANCE	**519,846.70DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118G

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	1 01SEP17	5617.00	5620.00		75.00CR
02JUN17	1 01SEP17	5617.00	5622.50		137.50CR
02JUN17	1 01SEP17	5617.00	5622.50		137.50CR
02JUN17	1 01SEP17	5617.00	5620.00		75.00CR
02JUN17	1 01SEP17	5617.00	5621.00		100.00CR
02JUN17	1 01SEP17	5615.50	5612.50		75.00DR
02JUN17	4 01SEP17	5615.50	5612.00		350.00DR
30AUG17	2 01SEP17	5612.50	6740.00		56,375.00CR
30AUG17	1 01SEP17	5610.00	6740.00		28,250.00CR
30AUG17	2 01SEP17	5610.50	6740.00		56,475.00CR
30AUG17	2 01SEP17	5610.00	6740.00		56,500.00CR
30AUG17	1 01SEP17	5610.00	6740.00		28,250.00CR
30AUG17	1 01SEP17	5590.50	6740.00		28,737.50CR
30AUG17	1 01SEP17	5593.50	6740.00		28,662.50CR

TOTALS

BROUGHT FORWARD BALANCE	**140,252.13DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**283,350.00CR**
CARRIED FORWARD BALANCE	**143,097.87CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118I

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
01SEP17	S	1	01DEC17	TTR	EL		6806.50	5.80DR	
01SEP17	S	1	01DEC17	TTR	EL		6816.50	5.80DR	
	CMX Copper 25,000 CMX								
01SEP17	B	1	DEC17	TTR	GX	310.650		2.80DR	
01SEP17	B	1	DEC17	TTR	GX	310.600		2.80DR	
01SEP17	B	1	DEC17	TTR	GX	310.700		2.80DR	
01SEP17	B	1	DEC17	TTR	GX	310.850		2.80DR	
01SEP17	B	1	DEC17	TTR	GX	310.900		2.80DR	
	Commission								25.60DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
01SEP17		1	DEC17			310.650	292.750		4,475.00DR
01SEP17		1	DEC17			310.600	292.750		4,462.50DR
01SEP17		1	DEC17			310.700	292.750		4,487.50DR
01SEP17		1	DEC17			310.850	292.750		4,525.00DR
01SEP17		1	DEC17			310.900	292.750		4,537.50DR
	MATCH OUTS								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
07JUN17		1	01SEP17			5663.50	5618.05		1,136.25DR
07JUN17		1	01SEP17			5666.00	5618.05		1,198.75DR
07JUN17		1	01SEP17			5666.00	5618.05		1,198.75DR
07JUN17		1	01SEP17			5673.50	5618.05		1,386.25DR
07JUN17		1	01SEP17			5672.50	5618.05		1,361.25DR
07JUN17		3	01SEP17			5639.00	5618.05		1,571.25DR
07JUN17		1	01SEP17			5638.00	5618.05		498.75DR
07JUN17		1	01SEP17			5639.00	5618.05		523.75DR
07JUN17		1	01SEP17			5689.00	5618.05		1,773.75DR
07JUN17		1	01SEP17			5687.50	5618.05		1,736.25DR
07JUN17		1	01SEP17			5668.00	5618.05		1,248.75DR

TOTALS

BROUGHT FORWARD BALANCE	**483,821.51DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**13,633.75DR**
CMX Copper Futures	**22,487.50DR**
COMMISSIONS	**25.60DR**
CARRIED FORWARD BALANCE	**519,968.36DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118J

1st September 2017

COB GLOBAL

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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	1 01SEP17	5704.00	5591.00		2,825.00DR
02JUN17	1 01SEP17	5703.00	5591.00		2,800.00DR
02JUN17	1 01SEP17	5703.00	5591.00		2,800.00DR
02JUN17	1 01SEP17	5702.50	5591.00		2,787.50DR
02JUN17	1 01SEP17	5702.00	5591.00		2,775.00DR
02JUN17	1 01SEP17	5650.00	5591.00		1,475.00DR
02JUN17	1 01SEP17	5649.00	5592.50		1,412.50DR
02JUN17	1 01SEP17	5649.00	5592.50		1,412.50DR
02JUN17	2 01SEP17	5648.50	5592.00		2,825.00DR
07JUN17	2 01SEP17	5648.50	5618.05		1,522.50DR
07JUN17	1 01SEP17	5650.00	5618.05		798.75DR
07JUN17	2 01SEP17	5650.50	5618.05		1,622.50DR

TOTALS

BROUGHT FORWARD BALANCE	**203,330.39DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**25,056.25DR**
CARRIED FORWARD BALANCE	**228,386.64DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0118 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB118

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,309,215.82DR**
	SETTLEMENTS		
	CMX Copper Futures		**56,937.50DR**
	LME Copper Grade A 25 tonnes. This Futures		**226,766.25CR**
	COMMISSIONS		**61.10DR**
	CARRIED FORWARD BALANCE		**1,139,448.17DR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119A

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
01SEP17	S	1	01DEC17	TTR EL		6818.00	5.00DR	
01SEP17	S	3	01DEC17	TTR EL		6819.00	15.00DR	
01SEP17	S	3	01DEC17	TTR EL		6814.50	15.00DR	
01SEP17	S	1	01DEC17	TTR EL		6815.50	5.00DR	
01SEP17	S	4	01DEC17	TTR EL		6820.00	20.00DR	
01SEP17	S	4	01DEC17	TTR EL		6824.50	20.00DR	
01SEP17	S	1	01DEC17	TTR EL		6823.50	5.00DR	
01SEP17	S	8	01DEC17	TTR EL		6822.00	40.00DR	
	CMX Copper 25,000 CMX							
01SEP17	B	7	DEC17	TTR II	310.900		17.50DR	
01SEP17	B	7	DEC17	TTR II	310.700		17.50DR	
01SEP17	B	8	DEC17	TTR II	311.150		20.00DR	
01SEP17	B	3	DEC17	TTR II	311.100		7.50DR	
01SEP17	B	18	DEC17	TTR II	311.050		45.00DR	
01SEP17	B	9	DEC17	TTR II	310.950		22.50DR	
01SEP17	B	3	DEC17	TTR II	310.850		7.50DR	
	Commission							262.50DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
01SEP17		1	DEC17		310.900	290.150		5,187.50DR
01SEP17		1	DEC17		310.900	290.300		5,150.00DR
01SEP17		1	DEC17		310.950	290.300		5,162.50DR
01SEP17		1	DEC17		310.950	290.250		5,175.00DR
01SEP17		1	DEC17		310.900	290.250		5,162.50DR
01SEP17		1	DEC17		310.950	290.250		5,175.00DR
01SEP17		1	DEC17		310.850	290.250		5,150.00DR
01SEP17		3	DEC17		310.900	290.250		15,487.50DR
01SEP17		1	DEC17		310.900	290.300		5,150.00DR
01SEP17		2	DEC17		310.950	290.200		10,375.00DR
01SEP17		1	DEC17		310.950	290.300		5,162.50DR
01SEP17		1	DEC17		310.950	290.250		5,175.00DR
01SEP17		1	DEC17		310.700	290.250		5,112.50DR
01SEP17		1	DEC17		310.700	290.250		5,112.50DR
01SEP17		2	DEC17		310.700	290.250		10,225.00DR
01SEP17		1	DEC17		310.700	290.250		5,112.50DR
01SEP17		1	DEC17		310.700	290.450		5,062.50DR
01SEP17		1	DEC17		310.700	290.250		5,112.50DR
01SEP17		1	DEC17		311.150	290.250		5,225.00DR
01SEP17		1	DEC17		311.150	290.250		5,225.00DR
01SEP17		1	DEC17		311.150	290.150		5,250.00DR
01SEP17		1	DEC17		311.150	290.250		5,225.00DR
01SEP17		1	DEC17		311.150	290.250		5,225.00DR
01SEP17		1	DEC17		311.150	290.300		5,212.50DR
01SEP17		1	DEC17		311.150	290.250		5,225.00DR
01SEP17		1	DEC17		311.150	290.250		5,225.00DR
01SEP17		1	DEC17		311.100	290.250		5,212.50DR
01SEP17		2	DEC17		311.100	290.250		10,425.00DR
01SEP17		1	DEC17		311.050	290.300		5,187.50DR
01SEP17		1	DEC17		311.050	290.150		5,225.00DR
01SEP17		1	DEC17		311.050	290.150		5,225.00DR
01SEP17		1	DEC17		311.050	290.150		5,225.00DR
01SEP17		1	DEC17		311.050	290.150		5,225.00DR
01SEP17		2	DEC17		311.050	290.250		10,400.00DR
01SEP17		1	DEC17		311.050	290.200		5,212.50DR
01SEP17		1	DEC17		311.050	290.150		5,225.00DR
01SEP17		1	DEC17		311.050	290.200		5,212.50DR
01SEP17		1	DEC17		311.050	290.250		5,200.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119A

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	3 DEC17	311.050	290.300		15,562.50DR
01SEP17	1 DEC17	311.050	290.250		5,200.00DR
01SEP17	1 DEC17	311.050	290.150		5,225.00DR
01SEP17	2 DEC17	311.050	290.300		10,375.00DR
01SEP17	1 DEC17	310.950	290.250		5,175.00DR
01SEP17	1 DEC17	310.950	290.200		5,187.50DR
01SEP17	1 DEC17	310.850	290.250		5,150.00DR
01SEP17	1 DEC17	310.850	290.250		5,150.00DR

TOTALS

BROUGHT FORWARD BALANCE	**383,047.00CR**
SETTLEMENTS	
CMX Copper Futures	**285,062.50DR**
COMMISSIONS	**262.50DR**
CARRIED FORWARD BALANCE	**97,722.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0119
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB119

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**383,047.00CR**
	SETTLEMENTS		
	CMX Copper Futures		**285,062.50DR**
	COMMISSIONS		**262.50DR**
	CARRIED FORWARD BALANCE		**97,722.00CR**

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SAP0127A

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
01SEP17	B	1	01DEC17	TTR	EL	6825.00		4.75DR	
01SEP17	B	3	01DEC17	TTR	EL	6824.50		14.25DR	
01SEP17	B	1	01DEC17	TTR	EL	6825.50		4.75DR	
01SEP17	B	2	01DEC17	TTR	EL	6820.00		9.50DR	
01SEP17	B	3	01DEC17	TTR	EL	6818.00		14.25DR	
01SEP17	B	1	01DEC17	TTR	EL	6815.00		4.75DR	
01SEP17	B	3	01DEC17	TTR	EL	6822.00		14.25DR	
01SEP17	B	4	01DEC17	TTR	EL	6817.00		19.00DR	
01SEP17	B	3	01DEC17	TTR	EL	6816.50		14.25DR	
01SEP17	B	6	01DEC17	TTR	EL	6816.00		28.50DR	
01SEP17	B	6	01DEC17	TTR	EL	6819.00		28.50DR	
01SEP17	B	1	01DEC17	TTR	EL	6817.50		4.75DR	
01SEP17	B	4	01DEC17	TTR	EL	6812.50		19.00DR	
01SEP17	B	3	01DEC17	TTR	EL	6815.50		14.25DR	
01SEP17	B	4	01DEC17	TTR	EL	6814.50		19.00DR	
01SEP17	B	5	01DEC17	TTR	EL	6813.50		23.75DR	
01SEP17	B	3	01DEC17	TTR	EL	6810.50		14.25DR	
01SEP17	B	1	01DEC17	TTR	EL	6809.50		4.75DR	
01SEP17	B	4	01DEC17	TTR	EL	6807.50		19.00DR	
01SEP17	B	3	01DEC17	TTR	EL	6808.50		14.25DR	
01SEP17	B	1	01DEC17	TTR	EL	6811.50		4.75DR	
01SEP17	B	2	01DEC17	TTR	EL	6809.00		9.50DR	
01SEP17	B	2	01DEC17	TTR	EL	6810.00		9.50DR	
01SEP17	B	6	01DEC17	TTR	EL	6808.00		28.50DR	
01SEP17	B	12	01DEC17	TTR	EL	6807.00		57.00DR	
01SEP17	B	1	01DEC17	TTR	EL	6801.50		4.75DR	
01SEP17	B	3	01DEC17	TTR	EL	6806.50		14.25DR	
01SEP17	B	4	01DEC17	TTR	EL	6804.00		19.00DR	
01SEP17	B	11	01DEC17	TTR	EL	6806.00		52.25DR	
01SEP17	B	8	01DEC17	TTR	EL	6805.50		38.00DR	
01SEP17	B	14	01DEC17	TTR	EL	6805.00		66.50DR	
01SEP17	B	6	01DEC17	TTR	EL	6803.00		28.50DR	
01SEP17	B	5	01DEC17	TTR	EL	6802.50		23.75DR	
01SEP17	B	7	01DEC17	TTR	EL	6803.50		33.25DR	
01SEP17	B	1	01DEC17	DMA	EL	6820.00		4.75DR	
01SEP17	S	3	01DEC17	TTR	EL		6801.50	14.25DR	
01SEP17	B	2	01DEC17	TTR	EL	6814.00		9.50DR	
01SEP17	S	1	01DEC17	TTR	EL		6798.00	4.75DR	
01SEP17	S	1	01DEC17	TTR	EL		6797.00	4.75DR	
01SEP17	S	1	01DEC17	TTR	EL		6785.50	4.75DR	
01SEP17	S	1	01DEC17	TTR	EL		6780.00	4.75DR	
01SEP17	S	1	01DEC17	TTR	EL		6781.00	4.75DR	
01SEP17	S	2	01DEC17	TTR	EL		6780.50	9.50DR	
01SEP17	S	1	01DEC17	TTR	EL		6781.50	4.75DR	
01SEP17	S	2	01DEC17	TTR	EL		6782.50	9.50DR	
01SEP17	S	3	01DEC17	TTR	EL		6787.00	14.25DR	
01SEP17	S	2	01DEC17	TTR	EL		6788.50	9.50DR	
01SEP17	S	1	01DEC17	TTR	EL		6791.00	4.75DR	
01SEP17	S	1	01DEC17	TTR	EL		6786.50	4.75DR	
01SEP17	S	5	01DEC17	TTR	EL		6798.50	23.75DR	
01SEP17	S	4	01DEC17	TTR	EL		6801.00	19.00DR	
01SEP17	S	2	01DEC17	TTR	EL		6800.50	9.50DR	
01SEP17	S	2	01DEC17	TTR	EL		6799.50	9.50DR	
01SEP17	S	1	01DEC17	TTR	EL		6816.00	4.75DR	
01SEP17	S	2	01DEC17	TTR	EL		6811.50	9.50DR	
01SEP17	S	2	01DEC17	TTR	EL		6812.50	9.50DR	
01SEP17	S	1	01DEC17	TTR	EL		6813.50	4.75DR	
01SEP17	S	5	01DEC17	TTR	EL		6808.00	23.75DR	
01SEP17	S	2	01DEC17	TTR	EL		6809.00	9.50DR	
01SEP17	S	2	01DEC17	TTR	EL		6810.00	9.50DR	
01SEP17	S	1	01DEC17	TTR	EL		6811.00	4.75DR	
01SEP17	S	1	01DEC17	TTR	EL		6822.50	4.75DR	

PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMEN STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0127A

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	S	4	01DEC17	TTR	EL		6822.00	19.00DR	
01SEP17	B	1	01DEC17	TTR	EL	6829.50		4.75DR	
01SEP17	B	4	01DEC17	TTR	EL	6828.50		19.00DR	
01SEP17	S	2	01DEC17	DMA	EL		6798.50	9.50DR	
01SEP17	S	1	01DEC17	TTR	EL		6828.50	4.75DR	
01SEP17	S	1	01DEC17	TTR	EL		6829.50	4.75DR	
01SEP17	S	1	01DEC17	TTR	EL		6833.00	4.75DR	
01SEP17	S	2	01DEC17	TTR	EL		6838.50	9.50DR	
01SEP17	S	5	01DEC17	TTR	EL		6835.00	23.75DR	
01SEP17	S	1	01DEC17	TTR	EL		6835.50	4.75DR	
01SEP17	S	3	01DEC17	TTR	EL		6832.50	14.25DR	
01SEP17	S	2	01DEC17	TTR	EL		6831.50	9.50DR	
01SEP17	S	3	01DEC17	TTR	EL		6830.50	14.25DR	
01SEP17	S	5	01DEC17	TTR	EL		6830.00	23.75DR	
01SEP17	S	1	01DEC17	TTR	EL		6831.00	4.75DR	
01SEP17	S	3	01DEC17	TTR	EL		6832.00	14.25DR	
01SEP17	S	2	01DEC17	TTR	EL		6834.50	9.50DR	
	CMX Copper 25,000 CMX								
01SEP17	S	6	DEC17	TTR	GX		311.150	14.40DR	
01SEP17	S	5	DEC17	TTR	GX		310.950	12.00DR	
01SEP17	S	8	DEC17	TTR	GX		311.000	19.20DR	
01SEP17	S	5	DEC17	TTR	GX		311.100	12.00DR	
01SEP17	S	19	DEC17	TTR	GX		310.850	45.60DR	
01SEP17	S	6	DEC17	TTR	GX		310.900	14.40DR	
01SEP17	S	3	DEC17	TTR	GX		310.200	7.20DR	
01SEP17	S	2	DEC17	TTR	GX		310.150	4.80DR	
01SEP17	S	18	DEC17	TTR	GX		310.750	43.20DR	
01SEP17	S	14	DEC17	TTR	GX		310.700	33.60DR	
01SEP17	S	13	DEC17	TTR	GX		310.650	31.20DR	
01SEP17	S	10	DEC17	TTR	GX		310.550	24.00DR	
01SEP17	S	12	DEC17	TTR	GX		310.600	28.80DR	
01SEP17	S	4	DEC17	TTR	GX		310.250	9.60DR	
01SEP17	S	21	DEC17	TTR	GX		310.500	50.40DR	
01SEP17	S	55	DEC17	TTR	GX		310.450	132.00DR	
01SEP17	S	52	DEC17	TTR	GX		310.400	124.80DR	
01SEP17	S	34	DEC17	TTR	GX		310.300	81.60DR	
01SEP17	S	13	DEC17	TTR	GX		310.350	31.20DR	
01SEP17	S	20	DEC17	TTR	GX		310.800	48.00DR	
01SEP17	B	3	DEC17	TTR	GX	309.950		7.20DR	
01SEP17	B	2	DEC17	TTR	GX	309.150		4.80DR	
01SEP17	B	6	DEC17	TTR	GX	309.200		14.40DR	
01SEP17	B	2	DEC17	TTR	GX	309.250		4.80DR	
01SEP17	B	4	DEC17	TTR	GX	309.300		9.60DR	
01SEP17	B	6	DEC17	TTR	GX	309.450		14.40DR	
01SEP17	B	4	DEC17	TTR	GX	309.600		9.60DR	
01SEP17	B	2	DEC17	TTR	GX	309.700		4.80DR	
01SEP17	B	6	DEC17	TTR	GX	309.500		14.40DR	
01SEP17	B	1	DEC17	TTR	GX	309.400		2.40DR	
01SEP17	B	18	DEC17	TTR	GX	310.000		43.20DR	
01SEP17	B	3	DEC17	TTR	GX	310.100		7.20DR	
01SEP17	B	15	DEC17	TTR	GX	310.150		36.00DR	
01SEP17	B	2	DEC17	TTR	GX	310.050		4.80DR	
01SEP17	B	2	DEC17	TTR	GX	310.850		4.80DR	
01SEP17	B	1	DEC17	TTR	GX	310.550		2.40DR	
01SEP17	B	4	DEC17	TTR	GX	310.650		9.60DR	
01SEP17	B	2	DEC17	TTR	GX	310.700		4.80DR	
01SEP17	B	1	DEC17	TTR	GX	310.750		2.40DR	
01SEP17	B	6	DEC17	TTR	GX	310.400		14.40DR	
01SEP17	B	8	DEC17	TTR	GX	310.450		19.20DR	
01SEP17	B	4	DEC17	TTR	GX	310.500		9.60DR	
01SEP17	B	8	DEC17	TTR	GX	310.600		19.20DR	
01SEP17	B	1	DEC17	TTR	GX	311.250		2.40DR	
01SEP17	B	4	DEC17	TTR	GX	311.100		9.60DR	
01SEP17	B	7	DEC17	TTR	GX	311.050		16.80DR	
01SEP17	S	4	DEC17	TTR	GX		311.450	9.60DR	
01SEP17	S	7	DEC17	TTR	GX		311.400	16.80DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127A

1st September 2017

COB GLOBAL

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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	B 4	DEC17	TTR	GX	311.750		9.60DR	
01SEP17	B 3	DEC17	TTR	GX	311.650		7.20DR	
01SEP17	B 3	DEC17	TTR	GX	311.700		7.20DR	
01SEP17	B 11	DEC17	TTR	GX	311.500		26.40DR	
01SEP17	B 12	DEC17	TTR	GX	311.400		28.80DR	
01SEP17	B 14	DEC17	TTR	GX	311.450		33.60DR	
01SEP17	B 8	DEC17	TTR	GX	311.550		19.20DR	
01SEP17	B 11	DEC17	TTR	GX	311.600		26.40DR	
	Commission							2,371.35DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
01SEP17	2	DEC17			310.150	310.900		375.00CR
01SEP17	2	DEC17			310.150	311.000		425.00CR
01SEP17	1	DEC17			310.150	311.150		250.00CR
01SEP17	3	DEC17			310.150	311.150		750.00CR
01SEP17	2	DEC17			310.150	311.100		475.00CR
01SEP17	2	DEC17			310.150	311.100		475.00CR
01SEP17	2	DEC17			310.000	311.150		575.00CR
01SEP17	6	DEC17			310.000	310.850		1,275.00CR
01SEP17	1	DEC17			310.000	310.900		225.00CR
01SEP17	4	DEC17			310.000	310.950		950.00CR
01SEP17	1	DEC17			310.000	310.850		212.50CR
01SEP17	1	DEC17			310.000	310.850		212.50CR
01SEP17	1	DEC17			310.000	310.950		237.50CR
01SEP17	3	DEC17			309.950	310.850		675.00CR
01SEP17	1	DEC17			309.500	310.850		337.50CR
01SEP17	1	DEC17			309.450	310.850		350.00CR
01SEP17	1	DEC17			309.450	310.700		312.50CR
01SEP17	1	DEC17			309.150	310.700		387.50CR
01SEP17	1	DEC17			309.150	310.650		375.00CR
01SEP17	5	DEC17			309.200	310.650		1,812.50CR
01SEP17	1	DEC17			309.200	310.700		375.00CR
01SEP17	2	DEC17			309.250	310.750		750.00CR
01SEP17	2	DEC17			309.300	310.800		750.00CR
01SEP17	2	DEC17			309.300	310.850		775.00CR
01SEP17	4	DEC17			309.450	311.000		1,550.00CR
01SEP17	2	DEC17			309.500	311.000		750.00CR
01SEP17	1	DEC17			309.500	311.100		400.00CR
01SEP17	2	DEC17			309.600	310.750		575.00CR
01SEP17	2	DEC17			309.600	310.850		625.00CR
01SEP17	2	DEC17			309.700	310.700		500.00CR
01SEP17	1	DEC17			309.500	310.800		325.00CR
01SEP17	1	DEC17			309.500	310.750		312.50CR
01SEP17	1	DEC17			309.400	310.750		337.50CR
01SEP17	2	DEC17			310.000	310.800		400.00CR
01SEP17	2	DEC17			310.150	310.700		275.00CR
01SEP17	2	DEC17			310.100	310.700		300.00CR
01SEP17	1	DEC17			310.100	310.650		137.50CR
01SEP17	1	DEC17			310.150	310.700		137.50CR
01SEP17	2	DEC17			310.050	310.650		300.00CR
01SEP17	2	DEC17			310.850	310.650		100.00DR
01SEP17	1	DEC17			310.600	310.700		25.00CR
01SEP17	1	DEC17			310.550	310.700		37.50CR
01SEP17	2	DEC17			310.600	310.800		100.00CR
01SEP17	1	DEC17			310.650	310.750		25.00CR
01SEP17	1	DEC17			310.650	310.800		37.50CR
01SEP17	2	DEC17			310.600	310.800		100.00CR
01SEP17	1	DEC17			310.650	310.800		37.50CR
01SEP17	1	DEC17			310.650	310.850		50.00CR
01SEP17	1	DEC17			310.700	310.800		25.00CR
01SEP17	1	DEC17			310.700	310.850		37.50CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127A

1st September 2017

COB GLOBAL

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	1 DEC17	310.750	310.800		12.50CR
01SEP17	1 DEC17	310.400	310.800		100.00CR
01SEP17	1 DEC17	310.400	310.800		100.00CR
01SEP17	4 DEC17	310.400	310.750		350.00CR
01SEP17	3 DEC17	310.450	310.900		337.50CR
01SEP17	1 DEC17	310.450	310.750		75.00CR
01SEP17	1 DEC17	310.450	310.800		87.50CR
01SEP17	2 DEC17	310.450	310.600		75.00CR
01SEP17	1 DEC17	310.450	310.400		12.50DR
01SEP17	4 DEC17	310.500	310.400		100.00DR
01SEP17	1 DEC17	310.600	310.400		50.00DR
01SEP17	2 DEC17	310.600	310.300		150.00DR
01SEP17	1 DEC17	311.250	310.300		237.50DR
01SEP17	2 DEC17	311.100	310.300		400.00DR
01SEP17	1 DEC17	311.100	310.200		225.00DR
01SEP17	1 DEC17	311.100	310.300		200.00DR
01SEP17	1 DEC17	311.050	310.300		187.50DR
01SEP17	1 DEC17	311.050	310.200		212.50DR
01SEP17	1 DEC17	311.050	310.150		225.00DR
01SEP17	1 DEC17	311.050	310.200		212.50DR
01SEP17	1 DEC17	311.050	310.150		225.00DR
01SEP17	1 DEC17	311.050	310.250		200.00DR
01SEP17	1 DEC17	311.050	310.800		62.50DR
01SEP17	1 DEC17	311.400	310.800		150.00DR
01SEP17	1 DEC17	311.400	310.750		162.50DR
01SEP17	2 DEC17	311.550	310.750		400.00DR
01SEP17	2 DEC17	311.450	310.750		350.00DR
01SEP17	1 DEC17	311.400	310.750		162.50DR
01SEP17	1 DEC17	311.400	310.700		175.00DR
01SEP17	1 DEC17	311.550	310.700		212.50DR
01SEP17	1 DEC17	311.550	310.650		225.00DR
01SEP17	4 DEC17	311.750	310.600		1,150.00DR
01SEP17	1 DEC17	311.700	310.600		275.00DR
01SEP17	1 DEC17	311.600	310.550		262.50DR
01SEP17	1 DEC17	311.600	310.600		250.00DR
01SEP17	1 DEC17	311.600	310.550		262.50DR
01SEP17	2 DEC17	311.600	310.550		525.00DR
01SEP17	1 DEC17	311.600	310.500		275.00DR
01SEP17	1 DEC17	311.600	310.500		275.00DR
01SEP17	1 DEC17	311.600	310.450		287.50DR
01SEP17	3 DEC17	311.650	310.450		900.00DR
01SEP17	1 DEC17	311.700	310.450		312.50DR
01SEP17	1 DEC17	311.700	310.550		287.50DR
01SEP17	1 DEC17	311.500	310.550		237.50DR
01SEP17	2 DEC17	311.500	310.450		525.00DR
01SEP17	2 DEC17	311.500	310.500		500.00DR
01SEP17	1 DEC17	311.500	310.500		250.00DR
01SEP17	2 DEC17	311.500	310.450		525.00DR
01SEP17	2 DEC17	311.550	310.400		575.00DR
01SEP17	4 DEC17	311.450	310.450		1,000.00DR
01SEP17	1 DEC17	311.400	310.450		237.50DR
01SEP17	1 DEC17	311.500	310.450		262.50DR
01SEP17	1 DEC17	311.500	310.400		275.00DR
01SEP17	2 DEC17	311.400	310.450		475.00DR
01SEP17	2 DEC17	311.450	310.400		525.00DR
01SEP17	1 DEC17	311.500	310.400		275.00DR
01SEP17	2 DEC17	311.450	310.400		525.00DR
01SEP17	1 DEC17	311.400	310.400		250.00DR
01SEP17	2 DEC17	311.400	310.450		475.00DR
01SEP17	2 DEC17	311.400	310.450		475.00DR
01SEP17	4 DEC17	311.450	310.450		1,000.00DR
01SEP17	2 DEC17	311.550	310.450		550.00DR
01SEP17	3 DEC17	311.600	310.500		825.00DR
	TOTALS				

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STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127A

1st September 2017

COB GLOBAL

Sapien Capital Limited
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London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BROUGHT FORWARD BALANCE				**579,949.85CR**
	SETTLEMENTS				
	CMX Copper Futures				**2,412.50CR**
	COMMISSIONS				**2,371.35DR**
	CARRIED FORWARD BALANCE				**579,991.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127F

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
01SEP17	B	1	01DEC17	TTR	EL	6809.00		4.75DR	
01SEP17	B	1	01DEC17	TTR	EL	6805.50		4.75DR	
01SEP17	B	1	01DEC17	TTR	EL	6801.00		4.75DR	
01SEP17	B	2	01DEC17	TTR	EL	6803.50		9.50DR	
01SEP17	B	1	01DEC17	TTR	EL	6787.00		4.75DR	
01SEP17	B	1	01DEC17	TTR	EL	6793.00		4.75DR	
01SEP17	B	3	01DEC17	TTR	EL	6802.00		14.25DR	
01SEP17	B	1	01DEC17	TTR	EL	6811.00		4.75DR	
01SEP17	B	2	01DEC17	TTR	EL	6805.00		9.50DR	
01SEP17	B	1	01DEC17	TTR	EL	6804.00		4.75DR	
01SEP17	B	1	01DEC17	TTR	EL	6803.00		4.75DR	
01SEP17	B	1	01DEC17	TTR	EL	6835.50		4.75DR	
01SEP17	B	4	01DEC17	TTR	EL	6836.50		19.00DR	
01SEP17	B	1	01DEC17	TTR	EL	6839.00		4.75DR	
01SEP17	B	2	01DEC17	TTR	EL	6836.00		9.50DR	
01SEP17	B	2	01DEC17	TTR	EL	6837.00		9.50DR	
01SEP17	B	1	01DEC17	TTR	EL	6839.50		4.75DR	
	CMX Copper 25,000 CMX							
01SEP17	S	2	DEC17	TTR	GX		310.200	4.80DR	
01SEP17	S	2	DEC17	TTR	GX		309.700	4.80DR	
01SEP17	S	2	DEC17	TTR	GX		310.600	4.80DR	
01SEP17	S	3	DEC17	TTR	GX		309.500	7.20DR	
01SEP17	S	2	DEC17	TTR	GX		310.550	4.80DR	
01SEP17	S	4	DEC17	TTR	GX		310.150	9.60DR	
01SEP17	S	5	DEC17	TTR	GX		310.250	12.00DR	
01SEP17	S	11	DEC17	TTR	GX		310.300	26.40DR	
01SEP17	S	2	DEC17	TTR	GX		310.350	4.80DR	
01SEP17	S	2	DEC17	TTR	GX		311.550	4.80DR	
01SEP17	S	2	DEC17	TTR	GX		311.750	4.80DR	
01SEP17	S	13	DEC17	TTR	GX		311.600	31.20DR	
01SEP17	S	5	DEC17	TTR	GX		311.650	12.00DR	
01SEP17	S	2	DEC17	TTR	GX		311.800	4.80DR	
	Commission							260.30DR

TOTALS

BROUGHT FORWARD BALANCE	**100,000.00CR**
COMMISSIONS	**260.30DR**
CARRIED FORWARD BALANCE	**99,739.70CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0127 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB127

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**679,949.85CR**
	SETTLEMENTS		
	CMX Copper Futures		**2,412.50CR**
	COMMISSIONS		**2,631.65DR**
	CARRIED FORWARD BALANCE		**679,730.70CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LTD-FIRM A/C
Suite A, 105 Piccadilly
London
W1J 7NJ
UK
HEMANT PARIKH

SAP0001

1st September 2017

COB GLOBAL

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTER ACCOUNT TRANSFER				
01SEP17	AUG'17 INTEREST ADJUSTMENT				83.33DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**128,160.14CR**
	CASH PAYMENTS/RECEIPTS				**83.33DR**
	CARRIED FORWARD BALANCE				**128,076.81CR**

GBP BRITISH STERLING

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTER ACCOUNT TRANSFER				
01SEP17	AUG'17 INTEREST ADJUSTMENT				11.75DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**923,907.19CR**
	CASH PAYMENTS/RECEIPTS				**11.75DR**
	CARRIED FORWARD BALANCE				**923,895.44CR**

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTER ACCOUNT TRANSFER				
01SEP17	AUG'17 INTEREST ADJUSTMENT				1,078.68DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**3,655,381.87CR**
	CASH PAYMENTS/RECEIPTS				**1,078.68DR**
	CARRIED FORWARD BALANCE				**3,654,303.19CR**

PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMEN STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LTD-FIRM A/C
14 WATERLOO PLACE
5TH FLOOR
LONDON SW1Y 4AR

HEMANT PARIKH

SAPCASH

1st September 2017

COB GLOBAL

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

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EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTER ACCOUNT TRANSFER				
01SEP17	AUG'17 INTEREST ADJUSTMENT				83.33CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**83.33DR**
	CASH PAYMENTS/RECEIPTS				**83.33CR**
	CARRIED FORWARD BALANCE				**0.00**

GBP BRITISH STERLING

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTER ACCOUNT TRANSFER				
01SEP17	AUG'17 INTEREST ADJUSTMENT				11.75CR
01SEP17	SAP0101FX to SAP0101A				57,915.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**11.75DR**
	CASH PAYMENTS/RECEIPTS				**57,903.25DR**
	CARRIED FORWARD BALANCE				**57,915.00DR**

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CASH RECEIPTS				
01SEP17	CASH RECEIPT				893,582.89CR
	INTER ACCOUNT TRANSFER				
01SEP17	AUG'17 INTEREST ADJUSTMENT				1,078.68CR
01SEP17	SAP0083 Funds Received 01/09/17				124,980.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**769,681.57DR**
	CASH PAYMENTS/RECEIPTS				**769,681.57CR**
	CARRIED FORWARD BALANCE				**0.00**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ
UK

SAPG0001

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**128,076.81CR**
	CARRIED FORWARD BALANCE		**128,076.81CR**

GBP BRITISH STERLING

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**923,895.44CR**
	CASH PAYMENTS/RECEIPTS		**57,915.00DR**
	CARRIED FORWARD BALANCE		**865,980.44CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**2,851,896.62CR**
	CASH PAYMENTS/RECEIPTS		**768,602.89CR**
	CARRIED FORWARD BALANCE		**3,620,499.51CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011J

1st September 2017

COB GLOBAL

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	Euro-Bund 1,000 ERX				
01SEP17	B 1 DEC17 TTR EL	162.260			
01SEP17	S 2 DEC17 TTR EL		161.820		
	SETTLEMENTS				
	Euro-Bund 1,000 ERX				
01SEP17	1 DEC17	162.260	161.820		440.00DR
01SEP17	1 DEC17	162.340	161.820		520.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**16,793.06CR**
	SETTLEMENTS				
	Euro-Bund Futures				**960.00DR**
	CARRIED FORWARD BALANCE				**15,833.06CR**

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CBT 30 Year Us Treasury Bonds 1,000 CBT				
01SEP17	S 1 DEC17 TTR II		156.0000	2.10DR	
01SEP17	B 2 DEC17 TTR II	155.0700		4.20DR	
	Commission				6.30DR
	SETTLEMENTS				
	CBT 30 Year Us Treasury Bonds 1,000 CBT				
01SEP17	1 DEC17	155.0700	156.0000		781.25CR
01SEP17	1 DEC17	155.0700	155.2100		437.50CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**101,685.42CR**
	SETTLEMENTS				
	CBT 30 Year Us Treasury Bonds Futures				**1,218.75CR**
	COMMISSIONS				**6.30DR**
	CARRIED FORWARD BALANCE				**102,897.87CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0011
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0011

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**14,128.08CR**
	SETTLEMENTS		
	Euro-Bund Futures		**960.00DR**
	CARRIED FORWARD BALANCE		**13,168.08CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,375,169.02CR**
	SETTLEMENTS		
	CBT 30 Year Us Treasury Bonds Futures		**1,218.75CR**
	COMMISSIONS		**6.30DR**
	CARRIED FORWARD BALANCE		**1,376,381.47CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0023C

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	ODAX OPTION 5 ERX				
01SEP17	B 1 DEC17 10200.00 Put DMA EL	46.50		0.68DR	232.50DR
01SEP17	B 1 DEC17 10200.00 Put DMA EL	45.00		0.68DR	225.00DR
	Commission				1.36DR
	SETTLEMENTS				
	ODAX OPTION 5 ERX				
01SEP17	1 DEC17 10200.00 Put	46.50	75.50		0.00
01SEP17	1 DEC17 10200.00 Put	45.00	75.50		0.00

TOTALS

BROUGHT FORWARD BALANCE	**14,499.18CR**
OPTION PREMIUMS	**457.50DR**
COMMISSIONS	**1.36DR**
CARRIED FORWARD BALANCE	**14,040.32CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0023C

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	IEU WTI Crude Oil Futures 1,000 IPE							
01SEP17	B	1	DEC17	DMA EL	48.18		1.65DR	
01SEP17	S	1	JUN18	DMA EL		49.69	1.65DR	
01SEP17	B	1	DEC18	DMA EL	50.00		1.65DR	
01SEP17	S	1	DEC18	DMA EL		49.92	1.65DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17	S	1	OCT17	GX		47.16	2.35DR	
01SEP17	S	1	OCT17	42.00 Put GX		0.06	2.35DR	60.00CR
01SEP17	B	1	NOV17	GX	47.82		2.35DR	
01SEP17	B	1	NOV17	GX	47.93		2.35DR	
01SEP17	B	1	DEC17	GX	48.42		2.35DR	
01SEP17	B	1	DEC17	GX	48.32		2.35DR	
01SEP17	S	1	DEC17	GX		48.49	2.35DR	
01SEP17	S	1	JAN18	GX		48.83	2.35DR	
01SEP17	S	1	DEC18	GX		50.01	2.35DR	
01SEP17	S	1	DEC18	GX		50.00	2.35DR	
01SEP17	B	1	DEC18	GX	49.87		2.35DR	
01SEP17	S	2	DEC18	GX		50.04	4.70DR	
01SEP17	B	1	JUN19	GX	50.23		2.35DR	
01SEP17	B	1	DEC19	GX	50.53		2.35DR	
01SEP17	B	1	DEC19	GX	50.57		2.35DR	
01SEP17	S	1	DEC19	GX		50.42	2.35DR	
01SEP17	B	1	DEC19	GX	50.60		2.35DR	
01SEP17	S	1	JUN20	GX		50.91	2.35DR	
	NYM Henry Hub Natural Gas 10,000 NYM							
01SEP17	S	1	JAN18	GX		3.35100	2.35DR	
01SEP17	B	1	MAY18	GX	2.89000		2.35DR	
	IEU Brent Crude 1,000 IPE							
01SEP17	S	1	DEC17	DMA EL		52.44	1.65DR	
01SEP17	B	1	JUN18	DMA EL	52.97		1.65DR	
01SEP17	S	1	DEC18	DMA EL		53.39	1.65DR	
01SEP17	B	1	DEC18	DMA EL	53.46		1.65DR	
	SETTLEMENTS							
	IEU WTI Crude Oil Futures 1,000 IPE							
01SEP17		1	JUN18		48.36	49.69		1,330.00CR
01SEP17		1	DEC18		50.00	49.92		80.00DR
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17		1	OCT17		46.31	47.16		850.00CR
01SEP17		1	OCT17	42.00 Put	0.14	0.06		0.00
01SEP17		1	NOV17		47.82	47.52		300.00DR
01SEP17		1	NOV17		47.93	48.02		90.00CR
01SEP17		1	DEC17		48.42	48.49		70.00CR
01SEP17		1	DEC17		48.32	47.16		1,160.00DR
01SEP17		1	DEC18		49.87	50.01		140.00CR
01SEP17		1	DEC18		49.08	50.00		920.00CR
01SEP17		1	DEC18		48.77	50.04		1,270.00CR
01SEP17		1	DEC18		49.10	50.04		940.00CR
01SEP17		1	DEC19		50.53	50.42		110.00DR
01SEP17		1	JUN20		50.75	50.91		160.00CR
	IEU Brent Crude 1,000 IPE							
01SEP17		1	JUN18		52.97	51.47		1,500.00DR
01SEP17		1	DEC18		53.46	53.39		70.00DR

TOTALS

BROUGHT FORWARD BALANCE	**155,189.59CR**
OPTION PREMIUMS	**60.00CR**
SETTLEMENTS	
IEU Brent Crude Futures	**1,570.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0023C

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	NYM Light Sweet Crude Oil Futures				**2,870.00CR**
	IEU WTI Crude Oil Futures Futures				**1,250.00CR**
	COMMISSIONS				**62.55DR**
	CARRIED FORWARD BALANCE				**157,737.04CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SAP0023
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0023

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**19,765.75CR**
	OPTION PREMIUMS		**457.50DR**
	COMMISSIONS		**1.36DR**
	CARRIED FORWARD BALANCE		**19,306.89CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**267,074.77CR**
	OPTION PREMIUMS		**60.00CR**
	SETTLEMENTS		
	IEU Brent Crude Futures		**1,570.00DR**
	IEU WTI Crude Oil Futures Futures		**1,250.00CR**
	NYM Light Sweet Crude Oil Futures		**2,870.00CR**
	COMMISSIONS		**62.55DR**
	CARRIED FORWARD BALANCE		**269,622.22CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025A

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
19JUL17	1 01SEP17	5701.50	5949.50		6,200.00CR
19JUL17	1 01SEP17	5670.00	5949.50		6,987.50CR

TOTALS

BROUGHT FORWARD BALANCE	**28,386.12DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**13,187.50CR**
CARRIED FORWARD BALANCE	**15,198.62DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025B

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
19JUL17	1 01SEP17	5702.00	5949.50		6,187.50CR
19JUL17	1 01SEP17	5700.50	5949.50		6,225.00CR

TOTALS

BROUGHT FORWARD BALANCE	**163,351.53CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**12,412.50CR**
CARRIED FORWARD BALANCE	**175,764.03CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025D

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	1 01SEP17	5702.00	5581.00		3,025.00DR
19JUL17	1 01SEP17	5680.00	5949.50		6,737.50CR

TOTALS

BROUGHT FORWARD BALANCE	**108,576.85CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**3,712.50CR**
CARRIED FORWARD BALANCE	**112,289.35CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025G

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	NYM Light Sweet Crude Oil 1,000 NYM				
01SEP17	B 1 OCT17 50.50 Call GX	0.16		1.80DR	160.00DR
01SEP17	S 1 OCT17 52.00 Call GX		0.07	1.80DR	70.00CR
01SEP17	B 1 OCT17 44.00 Put GX	0.16		1.80DR	160.00DR
01SEP17	S 2 OCT17 42.50 Put GX		0.06	3.60DR	120.00CR
01SEP17	S 1 OCT17 52.00 Call GX		0.06	1.80DR	60.00CR
01SEP17	S 5 OCT17 43.00 Put GX		0.08	9.00DR	400.00CR
01SEP17	B 2 OCT17 44.50 Put GX	0.19		3.60DR	380.00DR
01SEP17	S 1 OCT17 42.00 Put GX		0.04	1.80DR	40.00CR
	Commission				25.20DR

TOTALS

BROUGHT FORWARD BALANCE	**1,094.54DR**
OPTION PREMIUMS	**10.00DR**
COMMISSIONS	**25.20DR**
CARRIED FORWARD BALANCE	**1,129.74DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025P

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS **LME Lead 25 tonnes. This is an** **LME registered client contract**				
20JUL17	1 01SEP17	2112.00	2201.50		2,237.50CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**8,200.10DR**
	SETTLEMENTS				
	LME Lead 25 tonnes. This is an Futures				**2,237.50CR**
	CARRIED FORWARD BALANCE				**5,962.60DR**

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SAPIEN CAPITAL LIMITED

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SAPG0025

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,455,312.86CR**
	OPTION PREMIUMS		**10.00DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**29,312.50CR**
	LME Lead 25 tonnes. This is an Futures		**2,237.50CR**
	COMMISSIONS		**25.20DR**
	CARRIED FORWARD BALANCE		**1,486,827.66CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0034

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

CHF SWISS FRANCS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	FX TRANSACTION				
01SEP17	FX 32.60 USD BOUGHT	0.9610	0.0000		31.33DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**31.33CR**
	FX TRANSACTION				**31.33DR**
	CARRIED FORWARD BALANCE				**0.00**

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	FX TRANSACTION				
01SEP17	FX 31.33 CHF SOLD	0.0000	0.9610		32.60CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**704,885.25CR**
	FX TRANSACTION				**32.60CR**
	CARRIED FORWARD BALANCE				**704,917.85CR**

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	NYM Light Sweet Crude Oil 1,000 NYM								
01SEP17	B	2	OCT17	TTR	II	46.96		2.44DR	
01SEP17	B	4	OCT17	TTR	II	46.95		4.88DR	
01SEP17	B	2	OCT17	TTR	II	46.79		2.44DR	
01SEP17	B	1	OCT17	TTR	II	46.75		1.22DR	
01SEP17	B	2	OCT17	TTR	II	46.73		2.44DR	
01SEP17	B	6	OCT17	TTR	II	46.77		7.32DR	
01SEP17	B	4	OCT17	TTR	II	46.76		4.88DR	
01SEP17	B	2	OCT17	TTR	II	46.80		2.44DR	
01SEP17	S	1	OCT17	TTR	II		46.90	1.22DR	
01SEP17	S	1	OCT17	TTR	II		46.91	1.22DR	
01SEP17	B	2	OCT17	TTR	II	46.88		2.44DR	
01SEP17	S	1	OCT17	TTR	II		47.12	1.22DR	
01SEP17	S	11	OCT17	TTR	II		47.16	13.42DR	
01SEP17	S	1	OCT17	TTR	II		47.07	1.22DR	
01SEP17	S	2	OCT17	TTR	II		46.97	2.44DR	
01SEP17	B	2	OCT17	TTR	II	46.92		2.44DR	
01SEP17	B	1	OCT17	TTR	II	46.99		1.22DR	
01SEP17	B	2	OCT17	TTR	II	47.00		2.44DR	
01SEP17	B	3	OCT17	TTR	II	47.03		3.66DR	
01SEP17	B	3	OCT17	TTR	II	47.08		3.66DR	
01SEP17	B	7	OCT17	TTR	II	47.11		8.54DR	
01SEP17	B	9	OCT17	TTR	II	47.10		10.98DR	
01SEP17	B	1	OCT17	TTR	II	47.20		1.22DR	
01SEP17	B	3	OCT17	TTR	II	47.19		3.66DR	
01SEP17	B	2	OCT17	TTR	II	47.18		2.44DR	
01SEP17	B	1	OCT17	TTR	II	47.16		1.22DR	
01SEP17	S	1	OCT17	TTR	II		47.24	1.22DR	
01SEP17	S	3	OCT17	TTR	II		47.11	3.66DR	
01SEP17	S	3	OCT17	TTR	II		47.06	3.66DR	
01SEP17	S	5	OCT17	TTR	II		47.08	6.10DR	
01SEP17	S	2	OCT17	TTR	II		47.09	2.44DR	
01SEP17	S	4	OCT17	TTR	II		47.17	4.88DR	
01SEP17	S	1	OCT17	TTR	II		46.99	1.22DR	
01SEP17	S	1	OCT17	TTR	II		47.05	1.22DR	
01SEP17	S	1	OCT17	TTR	II		46.98	1.22DR	
01SEP17	S	2	OCT17	TTR	II		47.02	2.44DR	
01SEP17	S	3	OCT17	TTR	II		47.04	3.66DR	
01SEP17	S	4	OCT17	TTR	II		47.10	4.88DR	
01SEP17	S	5	OCT17	TTR	II		47.14	6.10DR	
01SEP17	S	15	OCT17	TTR	II		47.13	18.30DR	
01SEP17	S	6	OCT17	TTR	II		47.15	7.32DR	
01SEP17	S	1	OCT17	TTR	II		47.21	1.22DR	
01SEP17	S	3	OCT17	TTR	II		47.19	3.66DR	
01SEP17	S	2	OCT17	TTR	II		47.18	2.44DR	
01SEP17	S	1	OCT17	TTR	II		47.20	1.22DR	
01SEP17	B	2	OCT17	TTR	II	47.27		2.44DR	
01SEP17	S	3	OCT17	TTR	II		47.28	3.66DR	
01SEP17	S	4	OCT17	TTR	II		47.26	4.88DR	
	CMX Gold 100 CMX								
01SEP17	S	1	DEC17	TTR	II		1325.1	1.33DR	
01SEP17	S	5	DEC17	TTR	II		1325.3	6.65DR	
01SEP17	S	3	DEC17	TTR	II		1325.2	3.99DR	
01SEP17	S	1	DEC17	TTR	II		1324.4	1.33DR	
01SEP17	S	1	DEC17	TTR	II		1324.3	1.33DR	
01SEP17	S	2	DEC17	TTR	II		1324.6	2.66DR	
01SEP17	S	4	DEC17	TTR	II		1324.7	5.32DR	
01SEP17	S	1	DEC17	TTR	II		1324.9	1.33DR	
01SEP17	S	3	DEC17	TTR	II		1324.8	3.99DR	
01SEP17	B	1	DEC17	TTR	II	1323.6		1.33DR	
01SEP17	B	4	DEC17	TTR	II	1323.4		5.32DR	
01SEP17	B	13	DEC17	TTR	II	1323.5		17.29DR	
01SEP17	S	1	DEC17	TTR	II		1326.3	1.33DR	
01SEP17	S	1	DEC17	TTR	II		1328.8	1.33DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034E

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	S 1	DEC17	TTR	II		1328.7	1.33DR	
01SEP17	S 2	DEC17	TTR	II		1328.5	2.66DR	
01SEP17	S 1	DEC17	TTR	II		1328.1	1.33DR	
01SEP17	S 2	DEC17	TTR	II		1328.2	2.66DR	
01SEP17	S 1	DEC17	TTR	II		1328.4	1.33DR	
01SEP17	S 1	DEC17	TTR	II		1328.9	1.33DR	
01SEP17	S 1	DEC17	TTR	II		1333.8	1.33DR	
01SEP17	S 2	DEC17	TTR	II		1333.4	2.66DR	
01SEP17	S 2	DEC17	TTR	II		1332.8	2.66DR	
01SEP17	S 4	DEC17	TTR	II		1333.3	5.32DR	
01SEP17	S 5	DEC17	TTR	II		1332.9	6.65DR	
01SEP17	S 1	DEC17	TTR	II		1333.2	1.33DR	
01SEP17	S 2	DEC17	TTR	II		1333.0	2.66DR	
01SEP17	S 1	DEC17	TTR	II		1333.9	1.33DR	
01SEP17	S 1	DEC17	TTR	II		1331.6	1.33DR	
01SEP17	S 5	DEC17	TTR	II		1332.6	6.65DR	
01SEP17	S 7	DEC17	TTR	II		1332.7	9.31DR	
01SEP17	S 1	DEC17	TTR	II		1331.3	1.33DR	
01SEP17	S 1	DEC17	TTR	II		1331.0	1.33DR	
01SEP17	S 5	DEC17	TTR	II		1331.8	6.65DR	
01SEP17	S 2	DEC17	TTR	II		1332.0	2.66DR	
01SEP17	S 2	DEC17	TTR	II		1331.1	2.66DR	
01SEP17	S 2	DEC17	TTR	II		1331.5	2.66DR	
01SEP17	S 2	DEC17	TTR	II		1331.4	2.66DR	
01SEP17	B 1	DEC17	TTR	II	1324.6		1.33DR	
01SEP17	B 5	DEC17	TTR	II	1324.8		6.65DR	
01SEP17	B 1	DEC17	TTR	II	1326.0		1.33DR	
01SEP17	B 2	DEC17	TTR	II	1326.2		2.66DR	
01SEP17	B 1	DEC17	TTR	II	1327.4		1.33DR	
01SEP17	B 3	DEC17	TTR	II	1327.3		3.99DR	
01SEP17	B 1	DEC17	TTR	II	1327.1		1.33DR	
01SEP17	B 2	DEC17	TTR	II	1329.4		2.66DR	
01SEP17	B 1	DEC17	TTR	II	1328.9		1.33DR	
01SEP17	B 1	DEC17	TTR	II	1330.0		1.33DR	
01SEP17	S 1	DEC17	TTR	II		1330.9	1.33DR	
01SEP17	B 2	DEC17	TTR	II	1325.9		2.66DR	
01SEP17	B 3	DEC17	TTR	II	1325.6		3.99DR	
01SEP17	B 1	DEC17	TTR	II	1325.5		1.33DR	
01SEP17	B 4	DEC17	TTR	II	1325.4		5.32DR	
01SEP17	B 3	DEC17	TTR	II	1325.3		3.99DR	
01SEP17	B 2	DEC17	TTR	II	1324.9		2.66DR	
01SEP17	B 2	DEC17	TTR	II	1325.1		2.66DR	
01SEP17	B 2	DEC17	TTR	II	1324.7		2.66DR	
01SEP17	B 5	DEC17	TTR	II	1323.9		6.65DR	
01SEP17	B 1	DEC17	TTR	II	1322.5		1.33DR	
01SEP17	B 4	DEC17	TTR	II	1323.7		5.32DR	
01SEP17	B 9	DEC17	TTR	II	1324.2		11.97DR	
01SEP17	B 10	DEC17	TTR	II	1324.1		13.30DR	
01SEP17	B 4	DEC17	TTR	II	1324.4		5.32DR	
01SEP17	B 12	DEC17	TTR	II	1324.5		15.96DR	
01SEP17	B 5	DEC17	TTR	II	1325.7		6.65DR	
01SEP17	B 2	DEC17	TTR	II	1323.1		2.66DR	
01SEP17	B 2	DEC17	TTR	II	1322.6		2.66DR	
01SEP17	B 3	DEC17	TTR	II	1324.3		3.99DR	
01SEP17	B 3	DEC17	TTR	II	1323.2		3.99DR	
01SEP17	S 1	DEC17	TTR	II		1323.4	1.33DR	
01SEP17	B 3	DEC17	TTR	II	1324.0		3.99DR	
01SEP17	B 5	DEC17	TTR	II	1323.3		6.65DR	
01SEP17	B 2	DEC17	TTR	II	1322.9		2.66DR	
01SEP17	B 1	DEC17	TTR	II	1322.7		1.33DR	
01SEP17	B 3	DEC17	TTR	II	1323.0		3.99DR	
01SEP17	B 2	DEC17	TTR	II	1322.8		2.66DR	
01SEP17	B 6	DEC17	TTR	II	1323.8		7.98DR	
01SEP17	S 4	DEC17	TTR	II		1324.5	5.32DR	
01SEP17	S 1	DEC17	TTR	II		1327.9	1.33DR	
01SEP17	S 1	DEC17	TTR	II		1327.2	1.33DR	

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	S 1 DEC17	TTR	II			1327.8	1.33DR	
01SEP17	S 1 DEC17	TTR	II			1329.0	1.33DR	
01SEP17	S 2 DEC17	TTR	II			1329.3	2.66DR	
01SEP17	S 2 DEC17	TTR	II			1329.4	2.66DR	
01SEP17	S 1 DEC17	TTR	II			1329.6	1.33DR	
01SEP17	S 1 DEC17	TTR	II			1330.5	1.33DR	
01SEP17	S 1 DEC17	TTR	II			1329.9	1.33DR	
01SEP17	B 1 DEC17	TTR	II		1329.7		1.33DR	
01SEP17	B 2 DEC17	TTR	II		1329.9		2.66DR	
01SEP17	B 3 DEC17	TTR	II		1329.8		3.99DR	
01SEP17	S 4 DEC17	TTR	II			1329.7	5.32DR	
	CMX Silver 5,000 CMX							
01SEP17	S 2 DEC17	TTR	II			1762.0	2.66DR	
01SEP17	S 1 DEC17	TTR	II			1762.5	1.33DR	
01SEP17	S 1 DEC17	TTR	II			1760.5	1.33DR	
01SEP17	S 8 DEC17	TTR	II			1779.5	10.64DR	
01SEP17	S 2 DEC17	TTR	II			1778.5	2.66DR	
01SEP17	S 3 DEC17	TTR	II			1778.0	3.99DR	
01SEP17	B 1 DEC17	TTR	II		1771.0		1.33DR	
01SEP17	B 7 DEC17	TTR	II		1769.0		9.31DR	
01SEP17	B 1 DEC17	TTR	II		1769.5		1.33DR	
01SEP17	B 2 DEC17	TTR	II		1768.5		2.66DR	
01SEP17	B 1 DEC17	TTR	II		1758.0		1.33DR	
01SEP17	S 7 DEC17	TTR	II			1777.5	9.31DR	
01SEP17	S 5 DEC17	TTR	II			1777.0	6.65DR	
01SEP17	S 8 DEC17	TTR	II			1776.5	10.64DR	
01SEP17	B 2 DEC17	TTR	II		1767.0		2.66DR	
01SEP17	B 2 DEC17	TTR	II		1766.5		2.66DR	
01SEP17	B 4 DEC17	TTR	II		1763.5		5.32DR	
01SEP17	B 8 DEC17	TTR	II		1766.0		10.64DR	
01SEP17	B 13 DEC17	TTR	II		1765.5		17.29DR	
01SEP17	B 9 DEC17	TTR	II		1765.0		11.97DR	
01SEP17	B 4 DEC17	TTR	II		1764.0		5.32DR	
01SEP17	B 5 DEC17	TTR	II		1764.5		6.65DR	
01SEP17	B 3 DEC17	TTR	II		1762.5		3.99DR	
01SEP17	B 2 DEC17	TTR	II		1762.0		2.66DR	
01SEP17	B 4 DEC17	TTR	II		1760.5		5.32DR	
01SEP17	B 3 DEC17	TTR	II		1761.0		3.99DR	
01SEP17	B 4 DEC17	TTR	II		1759.5		5.32DR	
01SEP17	B 2 DEC17	TTR	II		1760.0		2.66DR	
01SEP17	B 3 DEC17	TTR	II		1763.0		3.99DR	
01SEP17	S 2 DEC17	TTR	II			1769.5	2.66DR	
01SEP17	S 1 DEC17	TTR	II			1770.0	1.33DR	
01SEP17	S 1 DEC17	TTR	II			1771.0	1.33DR	
01SEP17	S 2 DEC17	TTR	II			1771.5	2.66DR	
01SEP17	S 6 DEC17	TTR	II			1772.5	7.98DR	
01SEP17	S 10 DEC17	TTR	II			1776.0	13.30DR	
01SEP17	S 6 DEC17	TTR	II			1773.0	7.98DR	
01SEP17	S 7 DEC17	TTR	II			1773.5	9.31DR	
01SEP17	S 5 DEC17	TTR	II			1772.0	6.65DR	
01SEP17	S 13 DEC17	TTR	II			1775.5	17.29DR	
01SEP17	S 13 DEC17	TTR	II			1775.0	17.29DR	
01SEP17	S 11 DEC17	TTR	II			1774.5	14.63DR	
01SEP17	S 12 DEC17	TTR	II			1774.0	15.96DR	
	Commission							775.07DR
	SETTLEMENTS							
	CNX Nifty (India) Index 2 SIM							
01SEP17	1 AUG17				9917.90	10097.00		358.20CR
01SEP17	1 AUG17				9917.90	10117.00		398.20CR
01SEP17	1 AUG17				9917.90	10116.50		397.20CR
01SEP17	6 AUG17				9917.90	10100.00		2,185.20CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	10 AUG17	9917.90	9794.50		2,468.00DR
01SEP17	1 AUG17	9917.90	9796.00		243.80DR
01SEP17	8 AUG17	9917.90	9794.50		1,974.40DR
01SEP17	1 AUG17	9917.90	9794.50		246.80DR
01SEP17	10 AUG17	9917.90	9800.00		2,358.00DR
	NYM Light Sweet Crude Oil 1,000 NYM				
01SEP17	1 OCT17	46.96	46.90		60.00DR
01SEP17	1 OCT17	46.95	46.91		40.00DR
01SEP17	1 OCT17	46.95	47.06		110.00CR
01SEP17	1 OCT17	46.96	47.13		170.00CR
01SEP17	1 OCT17	46.95	47.13		180.00CR
01SEP17	1 OCT17	46.95	47.15		200.00CR
01SEP17	1 OCT17	46.80	47.16		360.00CR
01SEP17	1 OCT17	46.79	47.17		380.00CR
01SEP17	1 OCT17	46.79	47.16		370.00CR
01SEP17	2 OCT17	46.76	47.16		800.00CR
01SEP17	1 OCT17	46.77	47.15		380.00CR
01SEP17	1 OCT17	46.75	47.12		370.00CR
01SEP17	1 OCT17	46.73	47.13		400.00CR
01SEP17	1 OCT17	46.73	47.16		430.00CR
01SEP17	1 OCT17	46.77	47.16		390.00CR
01SEP17	1 OCT17	46.77	47.16		390.00CR
01SEP17	1 OCT17	46.77	47.18		410.00CR
01SEP17	1 OCT17	46.77	47.17		400.00CR
01SEP17	1 OCT17	46.76	47.16		400.00CR
01SEP17	1 OCT17	46.77	47.16		390.00CR
01SEP17	1 OCT17	46.76	47.15		390.00CR
01SEP17	1 OCT17	46.80	47.16		360.00CR
01SEP17	1 OCT17	46.88	47.16		280.00CR
01SEP17	1 OCT17	46.88	47.13		250.00CR
01SEP17	1 OCT17	46.92	47.14		220.00CR
01SEP17	1 OCT17	46.92	47.09		170.00CR
01SEP17	1 OCT17	46.99	47.07		80.00CR
01SEP17	1 OCT17	47.00	47.06		60.00CR
01SEP17	1 OCT17	47.00	47.08		80.00CR
01SEP17	2 OCT17	47.03	46.97		120.00DR
01SEP17	1 OCT17	47.03	47.15		120.00CR
01SEP17	2 OCT17	47.08	47.13		100.00CR
01SEP17	1 OCT17	47.08	47.13		50.00CR
01SEP17	4 OCT17	47.10	47.13		120.00CR
01SEP17	1 OCT17	47.11	47.13		20.00CR
01SEP17	2 OCT17	47.10	47.14		80.00CR
01SEP17	1 OCT17	47.10	47.24		140.00CR
01SEP17	1 OCT17	47.10	47.11		10.00CR
01SEP17	2 OCT17	47.11	47.11		0.00
01SEP17	1 OCT17	47.11	47.10		10.00DR
01SEP17	1 OCT17	47.11	47.06		50.00DR
01SEP17	2 OCT17	47.11	47.08		60.00DR
01SEP17	1 OCT17	47.10	47.08		20.00DR
01SEP17	1 OCT17	47.18	47.08		100.00DR
01SEP17	1 OCT17	47.19	47.09		100.00DR
01SEP17	1 OCT17	47.19	47.10		90.00DR
01SEP17	1 OCT17	47.20	47.10		100.00DR
01SEP17	1 OCT17	47.19	47.13		60.00DR
01SEP17	1 OCT17	47.18	47.13		50.00DR
01SEP17	1 OCT17	47.16	47.17		10.00CR
01SEP17	1 OCT17	47.27	47.17		100.00DR
01SEP17	1 OCT17	47.27	46.99		280.00DR
01SEP17	1 OCT17	46.06	47.05		990.00CR
01SEP17	1 OCT17	46.06	47.02		960.00CR
	CMX Gold 100 CMX				
01SEP17	1 DEC17	1324.8	1325.1		30.00CR
01SEP17	1 DEC17	1324.4	1325.2		80.00CR
01SEP17	1 DEC17	1324.1	1325.2		110.00CR
01SEP17	1 DEC17	1324.1	1325.3		120.00CR
01SEP17	1 DEC17	1324.0	1325.3		130.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0034E

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	1 DEC17	1323.9	1325.3		140.00CR
01SEP17	1 DEC17	1323.6	1325.3		170.00CR
01SEP17	1 DEC17	1323.7	1325.3		160.00CR
01SEP17	1 DEC17	1323.3	1325.2		190.00CR
01SEP17	1 DEC17	1323.5	1324.8		130.00CR
01SEP17	1 DEC17	1324.1	1324.8		70.00CR
01SEP17	1 DEC17	1324.1	1324.5		40.00CR
01SEP17	1 DEC17	1324.2	1324.5		30.00CR
01SEP17	1 DEC17	1324.1	1324.4		30.00CR
01SEP17	1 DEC17	1324.2	1324.3		10.00CR
01SEP17	1 DEC17	1324.1	1324.5		40.00CR
01SEP17	1 DEC17	1324.2	1324.6		40.00CR
01SEP17	1 DEC17	1324.1	1324.6		50.00CR
01SEP17	1 DEC17	1324.1	1324.7		60.00CR
01SEP17	1 DEC17	1324.4	1324.7		30.00CR
01SEP17	1 DEC17	1324.5	1324.7		20.00CR
01SEP17	1 DEC17	1324.5	1324.7		20.00CR
01SEP17	1 DEC17	1324.5	1324.9		40.00CR
01SEP17	1 DEC17	1324.5	1324.8		30.00CR
01SEP17	1 DEC17	1324.2	1326.3		210.00CR
01SEP17	1 DEC17	1323.9	1328.5		460.00CR
01SEP17	1 DEC17	1323.2	1328.8		560.00CR
01SEP17	1 DEC17	1323.2	1328.7		550.00CR
01SEP17	1 DEC17	1323.5	1328.5		500.00CR
01SEP17	1 DEC17	1323.5	1328.2		470.00CR
01SEP17	1 DEC17	1323.4	1328.1		470.00CR
01SEP17	1 DEC17	1323.3	1328.2		490.00CR
01SEP17	1 DEC17	1323.5	1328.4		490.00CR
01SEP17	1 DEC17	1323.4	1328.9		550.00CR
01SEP17	1 DEC17	1323.4	1329.3		590.00CR
01SEP17	1 DEC17	1323.4	1329.4		600.00CR
01SEP17	3 DEC17	1323.5	1332.6		2,730.00CR
01SEP17	1 DEC17	1323.5	1332.8		930.00CR
01SEP17	1 DEC17	1323.5	1332.7		920.00CR
01SEP17	1 DEC17	1323.5	1332.6		910.00CR
01SEP17	1 DEC17	1323.5	1332.7		920.00CR
01SEP17	1 DEC17	1323.5	1333.8		1,030.00CR
01SEP17	1 DEC17	1323.5	1333.3		980.00CR
01SEP17	1 DEC17	1323.3	1333.3		1,000.00CR
01SEP17	1 DEC17	1323.7	1333.4		970.00CR
01SEP17	1 DEC17	1323.7	1333.3		960.00CR
01SEP17	1 DEC17	1323.9	1333.4		950.00CR
01SEP17	1 DEC17	1324.0	1332.8		880.00CR
01SEP17	1 DEC17	1323.8	1332.7		890.00CR
01SEP17	1 DEC17	1324.3	1332.7		840.00CR
01SEP17	1 DEC17	1323.9	1332.9		900.00CR
01SEP17	1 DEC17	1324.6	1333.0		840.00CR
01SEP17	1 DEC17	1324.9	1332.9		800.00CR
01SEP17	1 DEC17	1325.6	1332.9		730.00CR
01SEP17	1 DEC17	1324.5	1332.9		840.00CR
01SEP17	1 DEC17	1324.8	1333.3		850.00CR
01SEP17	1 DEC17	1324.8	1332.9		810.00CR
01SEP17	1 DEC17	1324.3	1333.2		890.00CR
01SEP17	1 DEC17	1324.2	1333.0		880.00CR
01SEP17	1 DEC17	1323.8	1333.9		1,010.00CR
01SEP17	1 DEC17	1324.1	1332.7		860.00CR
01SEP17	1 DEC17	1324.2	1332.7		850.00CR
01SEP17	1 DEC17	1324.5	1331.8		730.00CR
01SEP17	1 DEC17	1324.2	1331.8		760.00CR
01SEP17	1 DEC17	1327.3	1331.6		430.00CR
01SEP17	1 DEC17	1325.7	1331.5		580.00CR
01SEP17	1 DEC17	1324.8	1331.8		700.00CR
01SEP17	1 DEC17	1324.7	1332.0		730.00CR
01SEP17	1 DEC17	1324.8	1332.6		780.00CR
01SEP17	1 DEC17	1325.4	1332.7		730.00CR
01SEP17	1 DEC17	1325.4	1331.4		600.00CR

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01SEP17	1 DEC17	1326.0	1331.8		580.00CR
01SEP17	1 DEC17	1326.2	1331.3		510.00CR
01SEP17	1 DEC17	1326.2	1331.0		480.00CR
01SEP17	1 DEC17	1327.4	1331.8		440.00CR
01SEP17	1 DEC17	1327.3	1332.0		470.00CR
01SEP17	1 DEC17	1327.3	1331.1		380.00CR
01SEP17	1 DEC17	1327.1	1331.1		400.00CR
01SEP17	1 DEC17	1329.4	1331.5		210.00CR
01SEP17	1 DEC17	1329.4	1331.4		200.00CR
01SEP17	1 DEC17	1328.9	1330.9		200.00CR
01SEP17	1 DEC17	1330.0	1323.4		660.00DR
01SEP17	1 DEC17	1325.9	1324.5		140.00DR
01SEP17	1 DEC17	1325.9	1327.9		200.00CR
01SEP17	1 DEC17	1325.6	1327.2		160.00CR
01SEP17	1 DEC17	1325.6	1327.8		220.00CR
01SEP17	1 DEC17	1325.5	1329.0		350.00CR
01SEP17	1 DEC17	1325.4	1329.3		390.00CR
01SEP17	1 DEC17	1325.4	1329.7		430.00CR
01SEP17	1 DEC17	1325.3	1329.7		440.00CR
01SEP17	1 DEC17	1325.7	1329.4		370.00CR
01SEP17	1 DEC17	1325.7	1329.6		390.00CR
01SEP17	1 DEC17	1324.5	1330.5		600.00CR
01SEP17	1 DEC17	1325.3	1329.9		460.00CR
01SEP17	1 DEC17	1325.3	1329.7		440.00CR
01SEP17	1 DEC17	1325.1	1329.7		460.00CR
01SEP17	1 DEC17	1324.9	1298.1		2,680.00DR
01SEP17	2 DEC17	1324.5	1298.3		5,240.00DR
01SEP17	1 DEC17	1325.1	1297.5		2,760.00DR
01SEP17	1 DEC17	1324.7	1297.4		2,730.00DR
01SEP17	1 DEC17	1324.5	1297.7		2,680.00DR
01SEP17	1 DEC17	1323.9	1320.2		370.00DR
01SEP17	1 DEC17	1323.8	1320.3		350.00DR
01SEP17	1 DEC17	1322.6	1320.4		220.00DR
01SEP17	1 DEC17	1322.5	1320.4		210.00DR
01SEP17	1 DEC17	1323.7	1320.4		330.00DR
01SEP17	1 DEC17	1324.2	1320.4		380.00DR
01SEP17	1 DEC17	1324.4	1320.4		400.00DR
01SEP17	1 DEC17	1324.2	1320.5		370.00DR
01SEP17	1 DEC17	1324.1	1319.4		470.00DR
01SEP17	1 DEC17	1324.4	1319.9		450.00DR
01SEP17	1 DEC17	1324.5	1319.9		460.00DR
01SEP17	1 DEC17	1324.5	1319.8		470.00DR
01SEP17	1 DEC17	1325.7	1319.5		620.00DR
01SEP17	1 DEC17	1325.7	1319.1		660.00DR
	CMX Silver 5,000 CMX				
01SEP17	1 DEC17	1760.5	1762.0		75.00CR
01SEP17	1 DEC17	1760.5	1762.0		75.00CR
01SEP17	1 DEC17	1760.0	1762.5		125.00CR
01SEP17	1 DEC17	1769.0	1760.5		425.00DR
01SEP17	1 DEC17	1769.0	1772.5		175.00CR
01SEP17	1 DEC17	1769.0	1773.0		200.00CR
01SEP17	1 DEC17	1771.0	1775.5		225.00CR
01SEP17	3 DEC17	1769.0	1775.0		900.00CR
01SEP17	1 DEC17	1768.5	1776.0		375.00CR
01SEP17	1 DEC17	1769.0	1776.5		375.00CR
01SEP17	1 DEC17	1769.5	1777.0		375.00CR
01SEP17	1 DEC17	1768.5	1777.0		425.00CR
01SEP17	1 DEC17	1767.0	1777.5		525.00CR
01SEP17	1 DEC17	1766.5	1777.5		550.00CR
01SEP17	1 DEC17	1765.5	1777.5		600.00CR
01SEP17	1 DEC17	1765.5	1777.0		575.00CR
01SEP17	1 DEC17	1765.5	1778.0		625.00CR
01SEP17	1 DEC17	1765.0	1778.5		675.00CR
01SEP17	1 DEC17	1766.0	1779.5		675.00CR
01SEP17	2 DEC17	1764.5	1779.5		1,500.00CR
01SEP17	2 DEC17	1765.5	1779.5		1,400.00CR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034E

1st September 2017

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USD US DOLLARS

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01SEP17	1 DEC17	1765.0	1779.5		725.00CR
01SEP17	2 DEC17	1766.0	1779.5		1,350.00CR
01SEP17	1 DEC17	1765.0	1778.0		650.00CR
01SEP17	1 DEC17	1765.0	1778.5		675.00CR
01SEP17	1 DEC17	1765.5	1778.0		625.00CR
01SEP17	1 DEC17	1766.0	1777.5		575.00CR
01SEP17	1 DEC17	1765.5	1775.0		475.00CR
01SEP17	1 DEC17	1765.5	1774.0		425.00CR
01SEP17	1 DEC17	1765.0	1773.0		400.00CR
01SEP17	1 DEC17	1763.5	1773.0		475.00CR
01SEP17	1 DEC17	1758.0	1774.0		800.00CR
01SEP17	1 DEC17	1760.5	1774.0		675.00CR
01SEP17	1 DEC17	1761.0	1774.0		650.00CR
01SEP17	1 DEC17	1767.0	1773.5		325.00CR
01SEP17	1 DEC17	1766.5	1774.0		375.00CR
01SEP17	1 DEC17	1766.0	1772.5		325.00CR
01SEP17	1 DEC17	1765.5	1773.0		375.00CR
01SEP17	1 DEC17	1765.0	1772.5		375.00CR
01SEP17	1 DEC17	1765.5	1773.5		400.00CR
01SEP17	1 DEC17	1766.0	1773.5		375.00CR
01SEP17	1 DEC17	1766.0	1774.5		425.00CR
01SEP17	1 DEC17	1765.0	1776.0		550.00CR
01SEP17	1 DEC17	1764.0	1775.5		575.00CR
01SEP17	1 DEC17	1764.5	1776.5		600.00CR
01SEP17	1 DEC17	1764.5	1769.5		250.00CR
01SEP17	1 DEC17	1765.5	1772.5		350.00CR
01SEP17	1 DEC17	1763.5	1773.5		500.00CR
01SEP17	1 DEC17	1762.5	1774.0		575.00CR
01SEP17	1 DEC17	1763.5	1774.0		525.00CR
01SEP17	1 DEC17	1763.5	1774.0		525.00CR
01SEP17	1 DEC17	1762.5	1774.0		575.00CR
01SEP17	2 DEC17	1763.0	1775.0		1,200.00CR
01SEP17	1 DEC17	1764.0	1775.5		575.00CR
01SEP17	1 DEC17	1764.0	1775.0		550.00CR
01SEP17	1 DEC17	1766.0	1775.5		475.00CR
01SEP17	2 DEC17	1765.5	1775.5		1,000.00CR
01SEP17	1 DEC17	1765.0	1775.5		525.00CR
01SEP17	1 DEC17	1765.0	1776.0		550.00CR
01SEP17	1 DEC17	1764.0	1776.0		600.00CR
01SEP17	1 DEC17	1764.5	1774.0		475.00CR
01SEP17	1 DEC17	1761.0	1775.5		725.00CR
01SEP17	1 DEC17	1762.5	1776.5		700.00CR
01SEP17	1 DEC17	1762.0	1776.5		725.00CR
01SEP17	1 DEC17	1762.0	1776.0		700.00CR
01SEP17	1 DEC17	1760.5	1776.5		800.00CR
01SEP17	1 DEC17	1761.0	1776.0		750.00CR
01SEP17	2 DEC17	1759.5	1776.5		1,700.00CR
01SEP17	1 DEC17	1759.5	1777.0		875.00CR
01SEP17	1 DEC17	1759.5	1777.5		900.00CR
01SEP17	1 DEC17	1760.0	1777.5		875.00CR
01SEP17	1 DEC17	1763.0	1777.5		725.00CR
01SEP17	1 DEC17	1756.5	1777.0		1,025.00CR
01SEP17	1 DEC17	1754.5	1776.5		1,100.00CR
01SEP17	1 DEC17	1752.0	1769.5		875.00CR
01SEP17	1 DEC17	1752.0	1770.0		900.00CR
01SEP17	1 DEC17	1750.5	1772.0		1,075.00CR
01SEP17	1 DEC17	1749.0	1772.0		1,150.00CR
01SEP17	1 DEC17	1749.0	1771.5		1,125.00CR
01SEP17	1 DEC17	1748.5	1771.0		1,125.00CR
01SEP17	1 DEC17	1749.0	1771.5		1,125.00CR
01SEP17	1 DEC17	1746.5	1772.5		1,300.00CR
01SEP17	1 DEC17	1745.5	1772.0		1,325.00CR
01SEP17	1 DEC17	1744.5	1772.0		1,375.00CR
01SEP17	1 DEC17	1744.5	1772.5		1,400.00CR
01SEP17	1 DEC17	1740.5	1773.5		1,650.00CR
01SEP17	1 DEC17	1741.0	1773.5		1,625.00CR

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USD US DOLLARS

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01SEP17	1 DEC17	1739.5	1774.5		1,750.00CR
01SEP17	2 DEC17	1744.5	1774.5		3,000.00CR
01SEP17	1 DEC17	1744.5	1775.0		1,525.00CR
01SEP17	1 DEC17	1744.0	1775.0		1,550.00CR
01SEP17	1 DEC17	1742.5	1775.5		1,650.00CR
01SEP17	1 DEC17	1742.0	1774.5		1,625.00CR
01SEP17	1 DEC17	1743.0	1774.5		1,575.00CR
01SEP17	1 DEC17	1751.0	1774.0		1,150.00CR
	MANDATORY SETTLEMENTS				
	CNX Nifty (India) Index 2 SIM				
01SEP17	B 39 AUG17 EL	9917.90		54.60DR	
	Commission				54.60DR

TOTALS

BROUGHT FORWARD BALANCE	**38,166.10CR**
SETTLEMENTS	
CMX Silver Futures	**73,950.00CR**
CMX Gold Futures	**25,050.00CR**
NYM Light Sweet Crude Oil Futures	**9,780.00CR**
CNX Nifty (India) Index Futures	**3,952.20DR**
COMMISSIONS	**829.67DR**
CARRIED FORWARD BALANCE	**142,164.23CR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
01SEP17	B 1 01DEC17 DMA EL	2131.50		4.60DR	
01SEP17	B 1 01DEC17 DMA EL	2139.00		4.60DR	
01SEP17	B 1 01DEC17 DMA EL	2144.50		4.60DR	
	LME Lead 25 tonnes. This is an LME registered client contract				
01SEP17	B 1 01DEC17 DMA EL	2401.50		4.60DR	
	CBT 2 Year Treasury Notes 2,000 CBT				
01SEP17	B 30 DEC17 II	108.0450		45.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
01SEP17	S 1 01DEC17 DMA EL		3201.00	4.60DR	
	Commission				68.00DR
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	2107.00	2110.00		75.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
02JUN17	1 01SEP17	2565.50	2514.00		1,287.50DR
02JUN17	1 01SEP17	2525.00	2514.00		275.00DR
02JUN17	1 01SEP17	2525.00	2565.00		1,000.00CR
05JUN17	1 01SEP17	2559.00	2483.86		1,878.50DR
	OPTIONS ABANDONED				
	CME E-MINI S&P 500 WEEK 1 OPTIONS 50 CME				
31AUG17	S 1 SEP17 2460.00 Put II		7.00		
31AUG17	S 1 SEP17 2450.00 Put II		3.25		

TOTALS

BROUGHT FORWARD BALANCE	**1,385,705.04CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**75.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**2,441.00DR**
COMMISSIONS	**68.00DR**
CARRIED FORWARD BALANCE	**1,383,271.04CR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Lead 25 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	DMA	EL		2405.50	4.60DR	
01SEP17	S	1	01DEC17	DMA	EL		2406.00	4.60DR	
01SEP17	S	2	01DEC17	DMA	EL		2391.00	9.20DR	
01SEP17	S	1	01DEC17	DMA	EL		2401.50	4.60DR	
01SEP17	S	1	01DEC17	DMA	EL		2408.00	4.60DR	
01SEP17	S	2	01DEC17	DMA	EL		2407.00	9.20DR	
01SEP17	B	1	01DEC17	DMA	EL	2407.00		4.60DR	
01SEP17	B	3	01DEC17	DMA	EL	2408.50		13.80DR	
01SEP17	B	1	01DEC17	DMA	EL	2404.00		4.60DR	
01SEP17	B	1	01DEC17	DMA	EL	2403.00		4.60DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	DMA	EL		11950.00	4.60DR	
01SEP17	B	1	01DEC17	DMA	EL	11965.00		4.60DR	
01SEP17	S	3	01DEC17	DMA	EL		11965.00	13.80DR	
01SEP17	S	1	01DEC17	DMA	EL		12020.00	4.60DR	
01SEP17	B	1	01DEC17	DMA	EL	12045.00		4.60DR	
01SEP17	B	1	01DEC17	DMA	EL	12055.00		4.60DR	
01SEP17	B	1	01DEC17	DMA	EL	12060.00		4.60DR	
01SEP17	S	3	01DEC17	DMA	EL		12050.00	13.80DR	
01SEP17	B	1	01DEC17	DMA	EL	11995.00		4.60DR	
01SEP17	B	1	01DEC17	DMA	EL	12000.00		4.60DR	
01SEP17	B	2	01DEC17	DMA	EL	12050.00		9.20DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
01SEP17	B	2	01DEC17	DMA	EL	3145.00		9.20DR	
01SEP17	B	1	01DEC17	DMA	EL	3163.50		4.60DR	
01SEP17	S	1	01DEC17	DMA	EL		3163.00	4.60DR	
01SEP17	S	1	01DEC17	DMA	EL		3163.50	4.60DR	
01SEP17	B	1	01DEC17	DMA	EL	3163.00		4.60DR	
01SEP17	S	2	01DEC17	DMA	EL		3160.00	9.20DR	
01SEP17	B	1	01DEC17	DMA	EL	3160.50		4.60DR	
01SEP17	B	2	01DEC17	DMA	EL	3155.00		9.20DR	
01SEP17	B	3	01DEC17	DMA	EL	3155.50		13.80DR	
01SEP17	B	1	01DEC17	DMA	EL	3154.50		4.60DR	
01SEP17	B	1	01DEC17	DMA	EL	3157.00		4.60DR	
01SEP17	S	6	01DEC17	DMA	EL		3153.00	27.60DR	
01SEP17	B	2	01DEC17	DMA	EL	3151.00		9.20DR	
01SEP17	B	2	01DEC17	DMA	EL	3150.00		9.20DR	
01SEP17	B	1	01DEC17	DMA	EL	3137.50		4.60DR	
01SEP17	S	1	01DEC17	DMA	EL		3155.50	4.60DR	
01SEP17	S	3	01DEC17	DMA	EL		3156.50	13.80DR	
01SEP17	S	2	01DEC17	DMA	EL		3162.00	9.20DR	
01SEP17	B	4	01DEC17	DMA	EL	3174.00		18.40DR	
01SEP17	S	1	01DEC17	DMA	EL		3167.00	4.60DR	
01SEP17	S	1	01DEC17	DMA	EL		3172.00	4.60DR	
01SEP17	S	1	01DEC17	DMA	EL		3175.50	4.60DR	
01SEP17	S	1	01DEC17	DMA	EL		3179.50	4.60DR	
	Commission							326.60DR
	MATCH OUTS							
	LME Lead 25 tonnes. This is an LME registered client contract							
01JUN17		1	01SEP17			2107.00	2104.50		62.50DR
01JUN17		1	01SEP17			2101.00	2104.50		87.50CR
01JUN17		1	01SEP17			2105.00	2104.50		12.50DR

PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMEN STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0034H

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01JUN17	1 01SEP17	2105.00	2108.00		75.00CR
01JUN17	1 01SEP17	2106.00	2107.50		37.50CR
01JUN17	1 01SEP17	2105.50	2106.50		25.00CR
01JUN17	1 01SEP17	2105.50	2106.50		25.00CR
02JUN17	1 01SEP17	2086.00	2081.00		125.00DR
02JUN17	1 01SEP17	2103.00	2103.50		12.50CR
02JUN17	1 01SEP17	2099.50	2102.50		75.00CR
02JUN17	1 01SEP17	2099.50	2106.50		175.00CR
02JUN17	1 01SEP17	2086.50	2111.00		612.50CR
02JUN17	1 01SEP17	2086.00	2111.00		625.00CR
02JUN17	1 01SEP17	2082.00	2111.50		737.50CR
02JUN17	1 01SEP17	2113.50	2114.50		25.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	8840.00	8880.00		240.00CR
01JUN17	1 01SEP17	8830.00	8880.00		300.00CR
01JUN17	1 01SEP17	8820.00	8880.00		360.00CR
01JUN17	1 01SEP17	8820.00	8905.00		510.00CR
01JUN17	1 01SEP17	8815.00	8915.00		600.00CR
02JUN17	1 01SEP17	8930.00	8820.00		660.00DR
02JUN17	1 01SEP17	8755.00	8845.00		540.00CR
02JUN17	1 01SEP17	8755.00	8880.00		750.00CR
02JUN17	1 01SEP17	8845.00	8870.00		150.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	2580.00	2567.00		325.00DR
01JUN17	1 01SEP17	2583.00	2573.50		237.50DR
01JUN17	1 01SEP17	2583.00	2575.50		187.50DR
01JUN17	1 01SEP17	2560.00	2576.50		412.50CR
01JUN17	1 01SEP17	2560.00	2575.00		375.00CR
01JUN17	1 01SEP17	2570.00	2578.50		212.50CR
01JUN17	1 01SEP17	2570.00	2577.00		175.00CR
01JUN17	1 01SEP17	2566.50	2569.50		75.00CR
01JUN17	1 01SEP17	2566.50	2568.50		50.00CR
01JUN17	1 01SEP17	2566.50	2569.00		62.50CR
01JUN17	1 01SEP17	2566.00	2568.00		50.00CR
01JUN17	1 01SEP17	2566.00	2566.00		0.00
01JUN17	1 01SEP17	2566.00	2566.00		0.00
01JUN17	1 01SEP17	2584.50	2588.50		100.00CR
01JUN17	1 01SEP17	2578.50	2589.00		262.50CR
01JUN17	1 01SEP17	2580.00	2590.00		250.00CR
01JUN17	1 01SEP17	2580.00	2590.50		262.50CR
01JUN17	1 01SEP17	2593.50	2590.50		75.00DR
01JUN17	1 01SEP17	2595.00	2587.50		187.50DR
01JUN17	1 01SEP17	2594.00	2588.00		150.00DR
01JUN17	1 01SEP17	2585.00	2588.00		75.00CR
01JUN17	1 01SEP17	2585.00	2588.50		87.50CR
01JUN17	1 01SEP17	2582.50	2587.00		112.50CR
01JUN17	1 01SEP17	2583.00	2587.00		100.00CR
02JUN17	1 01SEP17	2556.00	2525.50		762.50DR
02JUN17	1 01SEP17	2552.00	2526.50		637.50DR
02JUN17	1 01SEP17	2552.00	2526.50		637.50DR
02JUN17	1 01SEP17	2547.00	2534.50		312.50DR
02JUN17	1 01SEP17	2547.00	2534.50		312.50DR
02JUN17	1 01SEP17	2523.00	2536.00		325.00CR
02JUN17	1 01SEP17	2522.50	2538.00		387.50CR
02JUN17	1 01SEP17	2521.50	2538.50		425.00CR
02JUN17	1 01SEP17	2524.50	2545.00		512.50CR
02JUN17	1 01SEP17	2526.50	2535.50		225.00CR
02JUN17	1 01SEP17	2545.00	2536.00		225.00DR
02JUN17	1 01SEP17	2572.00	2537.00		875.00DR
02JUN17	1 01SEP17	2572.00	2537.00		875.00DR
02JUN17	1 01SEP17	2565.50	2570.00		112.50CR
02JUN17	1 01SEP17	2562.50	2569.00		162.50CR
02JUN17	1 01SEP17	2560.00	2572.00		300.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034H

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

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02JUN17	1 01SEP17	2559.00	2566.50		187.50CR
02JUN17	1 01SEP17	2560.00	2568.00		200.00CR
02JUN17	1 01SEP17	2560.00	2568.50		212.50CR

TOTALS

BROUGHT FORWARD BALANCE	**16,287.31DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**2,312.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**87.50DR**
LME Nickel 6 tonnes. This is an LME Futures	**2,790.00CR**
COMMISSIONS	**326.60DR**
CARRIED FORWARD BALANCE	**11,598.91DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034L

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Eurodollar 2,500 CME							
01SEP17	B 10	DEC18	CQG	II	98.3500		7.10DR	
01SEP17	S 2	DEC19	CQG	II		98.2100	1.42DR	
01SEP17	B 2	DEC19	CQG	II	98.2000		1.42DR	
	Commission							9.94DR
	SETTLEMENTS							
	CME Eurodollar 2,500 CME							
01SEP17	5	DEC18			98.3500	98.4150		812.50CR
01SEP17	5	DEC18			98.3500	98.4050		687.50CR
01SEP17	2	DEC19			98.2000	98.2100		50.00CR

TOTALS

BROUGHT FORWARD BALANCE	**58,408.47DR**
SETTLEMENTS	
CME Eurodollar Futures	**1,550.00CR**
COMMISSIONS	**9.94DR**
CARRIED FORWARD BALANCE	**56,868.41DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034Q

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CBT 30 Year Us Treasury Bonds 1,000 CBT				
01SEP17	B 1 DEC17 TTR II	155.2000		1.50DR	
01SEP17	S 1 DEC17 TTR II		155.0000	1.50DR	
	CBT 2 Year Treasury Notes 2,000 CBT				
01SEP17	B 10 DEC17 TTR II	108.0400		15.00DR	
01SEP17	B 10 DEC17 TTR II	108.0375		15.00DR	
01SEP17	B 10 DEC17 TTR II	108.0350		15.00DR	
	Commission				48.00DR
	SETTLEMENTS				
	CNX Nifty (India) Index 2 SIM				
01SEP17	1 AUG17	9917.90	9839.00		157.80DR
01SEP17	1 AUG17	9917.90	9842.00		151.80DR
01SEP17	1 AUG17	9917.90	9842.00		151.80DR
01SEP17	1 AUG17	9917.90	9836.00		163.80DR
	CBT 30 Year Us Treasury Bonds 1,000 CBT				
01SEP17	1 DEC17	155.2000	155.0000		625.00DR
	CBT 2 Year Treasury Notes 2,000 CBT				
01SEP17	1 DEC17	108.0400	108.0375		15.62DR
01SEP17	3 DEC17	108.0400	108.0375		46.86DR
01SEP17	1 DEC17	108.0400	108.0375		15.62DR
01SEP17	5 DEC17	108.0400	108.0375		78.10DR
01SEP17	10 DEC17	108.0375	108.0375		0.00
01SEP17	1 DEC17	108.0350	108.0375		15.63CR
01SEP17	9 DEC17	108.0350	108.0375		140.67CR
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
05JUN17	1 01SEP17	2102.37	2116.00		340.75CR
	MANDATORY SETTLEMENTS				
	CNX Nifty (India) Index 2 SIM				
01SEP17	B 4 AUG17 EL	9917.90		6.92DR	
	Commission				6.92DR

TOTALS

BROUGHT FORWARD BALANCE	**1,243,432.97DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**340.75CR**
CBT 30 Year Us Treasury Bonds Futures	**625.00DR**
CBT 2 Year Treasury Notes Futures	**0.10CR**
CNX Nifty (India) Index Futures	**625.20DR**
COMMISSIONS	**54.92DR**
CARRIED FORWARD BALANCE	**1,244,397.24DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0034
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0034

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

CHF SWISS FRANCS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**31.33CR**
	FX TRANSACTION		**31.33DR**
	CARRIED FORWARD BALANCE		**0.00**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**789,130.98CR**
	SETTLEMENTS		
	CBT 2 Year Treasury Notes Futures		**0.10CR**
	CBT 30 Year Us Treasury Bonds Futures		**625.00DR**
	CME Eurodollar Futures		**1,550.00CR**
	CMX Gold Futures		**25,050.00CR**
	CMX Silver Futures		**73,950.00CR**
	CNX Nifty (India) Index Futures		**4,577.40DR**
	LME Lead 25 tonnes. This is an Futures		**2,728.25CR**
	LME Nickel 6 tonnes. This is an LME Futures		**2,790.00CR**
	LME Zinc 25 tonnes. This is an LME Futures		**2,528.50DR**
	NYM Light Sweet Crude Oil Futures		**9,780.00CR**
	FX TRANSACTION		**32.60CR**
	COMMISSIONS		**1,289.13DR**
	CARRIED FORWARD BALANCE		**895,991.90CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0038B

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

JPY Japanese Yen

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	Gold 1,000 TCM							
01SEP17	S 27	JUN18	TTR	EL		4634	5,400DR	
01SEP17	S 3	JUN18	TTR	EL		4633	600DR	
01SEP17	S 18	JUN18	TTR	EL		4635	3,600DR	
01SEP17	S 9	JUN18	TTR	EL		4636	1,800DR	
01SEP17	S 6	JUN18	TTR	EL		4637	1,200DR	
01SEP17	S 9	JUN18	TTR	EL		4638	1,800DR	
01SEP17	S 3	JUN18	TTR	EL		4639	600DR	
01SEP17	S 3	JUN18	TTR	EL		4640	600DR	
01SEP17	S 7	JUN18	TTR	EL		4642	1,400DR	
01SEP17	S 9	JUN18	TTR	EL		4641	1,800DR	
01SEP17	B 1	JUN18	TTR	EL	4645		200DR	
01SEP17	B 1	AUG18	TTR	EL	4645		200DR	
01SEP17	B 9	AUG18	TTR	EL	4631		1,800DR	
01SEP17	B 3	AUG18	TTR	EL	4634		600DR	
01SEP17	B 3	AUG18	TTR	EL	4632		600DR	
01SEP17	B 9	AUG18	TTR	EL	4635		1,800DR	
01SEP17	B 18	AUG18	TTR	EL	4636		3,600DR	
01SEP17	B 27	AUG18	TTR	EL	4638		5,400DR	
01SEP17	B 3	AUG18	TTR	EL	4643		600DR	
01SEP17	B 6	AUG18	TTR	EL	4639		1,200DR	
01SEP17	B 15	AUG18	TTR	EL	4644		3,000DR	
01SEP17	S 1	AUG18	TTR	EL		4648	200DR	
	Commission							38,000DR
	SETTLEMENTS							
	Gold 1,000 TCM							
01SEP17	1	JUN18			4645	4642		3,000DR
01SEP17	1	JUN18			4506	4634		128,000CR
01SEP17	3	JUN18			4506	4634		384,000CR
01SEP17	2	JUN18			4506	4634		256,000CR
01SEP17	1	JUN18			4506	4634		128,000CR
01SEP17	3	JUN18			4506	4634		384,000CR
01SEP17	3	JUN18			4506	4634		384,000CR
01SEP17	1	JUN18			4506	4634		128,000CR
01SEP17	3	JUN18			4509	4634		375,000CR
01SEP17	1	JUN18			4508	4634		126,000CR
01SEP17	1	JUN18			4508	4634		126,000CR
01SEP17	1	JUN18			4508	4634		126,000CR
01SEP17	3	JUN18			4508	4634		378,000CR
01SEP17	1	JUN18			4509	4634		125,000CR
01SEP17	1	JUN18			4509	4633		124,000CR
01SEP17	1	JUN18			4509	4634		125,000CR
01SEP17	2	JUN18			4508	4634		252,000CR
01SEP17	2	JUN18			4509	4633		248,000CR
01SEP17	1	JUN18			4509	4635		126,000CR
01SEP17	1	JUN18			4508	4635		127,000CR
01SEP17	3	JUN18			4509	4635		378,000CR
01SEP17	1	JUN18			4508	4635		127,000CR
01SEP17	1	JUN18			4508	4636		128,000CR
01SEP17	1	JUN18			4508	4635		127,000CR
01SEP17	2	JUN18			4515	4635		240,000CR
01SEP17	2	JUN18			4515	4636		242,000CR
01SEP17	2	JUN18			4515	4635		240,000CR
01SEP17	3	JUN18			4516	4635		357,000CR
01SEP17	4	JUN18			4519	4635		464,000CR
01SEP17	1	JUN18			4519	4636		117,000CR
01SEP17	4	JUN18			4518	4636		472,000CR
01SEP17	1	JUN18			4519	4636		117,000CR
01SEP17	5	JUN18			4519	4637		590,000CR

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JPY Japanese Yen

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	1 JUN18	4523	4637		114,000CR
01SEP17	6 JUN18	4522	4638		696,000CR
01SEP17	3 JUN18	4524	4638		342,000CR
01SEP17	3 JUN18	4529	4639		330,000CR
01SEP17	3 JUN18	4538	4641		309,000CR
01SEP17	3 JUN18	4539	4642		309,000CR
01SEP17	3 JUN18	4538	4640		306,000CR
01SEP17	2 JUN18	4539	4642		206,000CR
01SEP17	1 JUN18	4539	4641		102,000CR
01SEP17	2 JUN18	4551	4641		180,000CR
01SEP17	1 JUN18	4551	4642		91,000CR
01SEP17	3 JUN18	4551	4641		270,000CR
01SEP17	1 AUG18	4631	4648		17,000CR

TOTALS

BROUGHT FORWARD BALANCE	**120,515DR**
SETTLEMENTS	
Gold Futures	**10,918,000CR**
COMMISSIONS	**38,000DR**
CARRIED FORWARD BALANCE	**10,759,485CR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	IEU WTI Crude Oil Futures 1,000 IPE				
01SEP17	B 1 DEC21 TTR EL	52.49		1.68DR	
01SEP17	S 1 DEC22 TTR EL		53.62	1.68DR	
	IEU Brent Crude 1,000 IPE				
01SEP17	S 1 DEC21 TTR EL		56.46	1.68DR	
01SEP17	B 1 DEC22 TTR EL	57.62		1.68DR	
	Commission				6.72DR

TOTALS

BROUGHT FORWARD BALANCE	**75,599.81CR**
COMMISSIONS	**6.72DR**
CARRIED FORWARD BALANCE	**75,593.09CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0038
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0038

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

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JPY Japanese Yen

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**120,515DR**
	SETTLEMENTS		
	Gold Futures		**10,918,000CR**
	COMMISSIONS		**38,000DR**
	CARRIED FORWARD BALANCE		**10,759,485CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**329,533.52CR**
	COMMISSIONS		**6.72DR**
	CARRIED FORWARD BALANCE		**329,526.80CR**

Group No:

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045G

1st September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
01SEP17	B	2	01DEC17	DMA	EL	2126.50		11.00DR	
01SEP17	B	1	01DEC17	DMA	EL	2127.50		5.50DR	
01SEP17	B	1	01DEC17	DMA	EL	2128.00		5.50DR	
01SEP17	B	4	01DEC17	DMA	EL	2128.50		22.00DR	
01SEP17	B	5	01DEC17	DMA	EL	2129.00		27.50DR	
01SEP17	B	2	01DEC17	DMA	EL	2127.00		11.00DR	
	CMX Gold 100 CMX							
01SEP17	S	1	DEC17		GX		1330.1	2.85DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	DMA	EL		11925.00	5.50DR	
01SEP17	S	1	01DEC17	DMA	EL		11935.00	5.50DR	
01SEP17	S	1	01DEC17	DMA	EL		11945.00	5.50DR	
01SEP17	S	5	01DEC17	DMA	EL		11930.00	27.50DR	
01SEP17	S	1	01DEC17	DMA	EL		11920.00	5.50DR	
01SEP17	B	1	01DEC17	DMA	EL	12130.00		5.50DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
01SEP17	S	21	03OCT17	IFC	UD		3182.00	56.70DR	
01SEP17	B	21	30NOV17	IFC	UD	3185.06		56.70DR	
01SEP17	S	1	01DEC17	DMA	EL		3152.00	5.50DR	
01SEP17	S	1	01DEC17	DMA	EL		3155.00	5.50DR	
01SEP17	S	3	01DEC17	DMA	EL		3156.00	16.50DR	
01SEP17	S	6	01DEC17	DMA	EL		3157.50	33.00DR	
01SEP17	S	6	01DEC17	DMA	EL		3170.00	33.00DR	
01SEP17	S	4	01DEC17	DMA	EL		3156.50	22.00DR	
01SEP17	S	2	01DEC17	DMA	EL		3172.50	11.00DR	
01SEP17	S	2	01DEC17	DMA	EL		3181.00	11.00DR	
01SEP17	S	2	01DEC17	DMA	EL		3183.00	11.00DR	
01SEP17	S	1	01DEC17	DMA	EL		3182.00	5.50DR	
01SEP17	S	1	01DEC17	DMA	EL		3183.50	5.50DR	
	Commission							413.25DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
01JUN17		1	01SEP17			1919.00	1941.00	550.00CR
01JUN17		1	01SEP17			1919.50	1941.00	537.50CR
01JUN17		1	01SEP17			1919.50	1941.50	550.00CR
01JUN17		1	01SEP17			1919.50	1939.50	500.00CR
01JUN17		1	01SEP17			1919.50	1939.50	500.00CR
	LME Lead 25 tonnes. This is an LME registered client contract							
02JUN17		1	01SEP17			2106.00	2107.80	45.00CR
02JUN17		1	01SEP17			2106.00	2107.80	45.00CR
02JUN17		1	01SEP17			2105.50	2107.80	57.50CR
02JUN17		1	01SEP17			2105.50	2107.80	57.50CR
02JUN17		1	01SEP17			2105.50	2107.80	57.50CR
02JUN17		1	01SEP17			2104.50	2107.80	82.50CR
02JUN17		1	01SEP17			2104.00	2107.80	95.00CR
02JUN17		1	01SEP17			2104.00	2107.80	95.00CR
02JUN17		1	01SEP17			2104.50	2107.80	82.50CR
02JUN17		1	01SEP17			2106.00	2107.80	45.00CR
02JUN17		1	01SEP17			2108.00	2107.80	5.00DR
02JUN17		1	01SEP17			2108.50	2107.80	17.50DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045G

1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
02JUN17	1 01SEP17	2108.00	2107.80		5.00DR
02JUN17	1 01SEP17	2109.00	2107.80		30.00DR
02JUN17	1 01SEP17	2109.00	2107.80		30.00DR
02JUN17	1 01SEP17	2108.00	2107.80		5.00DR
02JUN17	1 01SEP17	2108.00	2107.80		5.00DR
02JUN17	1 01SEP17	2106.00	2107.80		45.00CR
02JUN17	1 01SEP17	2106.50	2107.80		32.50CR
02JUN17	1 01SEP17	2106.50	2107.80		32.50CR
02JUN17	1 01SEP17	2105.00	2107.80		70.00CR
02JUN17	1 01SEP17	2105.00	2107.80		70.00CR
02JUN17	1 01SEP17	2104.50	2107.80		82.50CR
02JUN17	1 01SEP17	2086.00	2107.80		545.00CR
02JUN17	1 01SEP17	2086.00	2107.80		545.00CR
02JUN17	1 01SEP17	2086.00	2107.80		545.00CR
02JUN17	1 01SEP17	2087.00	2107.80		520.00CR
02JUN17	1 01SEP17	2086.00	2107.80		545.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
02JUN17	1 01SEP17	2563.00	2569.50		162.50CR
02JUN17	1 01SEP17	2563.00	2569.50		162.50CR
02JUN17	1 01SEP17	2563.00	2569.00		150.00CR
02JUN17	1 01SEP17	2562.50	2569.50		175.00CR
02JUN17	1 01SEP17	2562.00	2568.50		162.50CR
06JUN17	1 01SEP17	2562.00	2457.55		2,611.25DR
06JUN17	1 01SEP17	2562.00	2457.55		2,611.25DR
06JUN17	1 01SEP17	2562.50	2457.55		2,623.75DR
06JUN17	1 01SEP17	2563.50	2457.55		2,648.75DR
06JUN17	1 01SEP17	2564.00	2457.55		2,661.25DR
06JUN17	1 01SEP17	2563.50	2457.55		2,648.75DR
06JUN17	1 01SEP17	2564.00	2457.55		2,661.25DR
06JUN17	1 01SEP17	2564.00	2457.55		2,661.25DR
06JUN17	1 01SEP17	2563.50	2457.55		2,648.75DR
06JUN17	1 01SEP17	2562.50	2457.55		2,623.75DR
06JUN17	1 01SEP17	2562.50	2457.55		2,623.75DR
06JUN17	1 01SEP17	2562.50	2457.55		2,623.75DR
06JUN17	1 01SEP17	2562.00	2457.55		2,611.25DR
06JUN17	1 01SEP17	2562.50	2457.55		2,623.75DR
06JUN17	1 01SEP17	2562.50	2457.55		2,623.75DR
06JUN17	1 01SEP17	2562.50	2457.55		2,623.75DR
06JUN17	1 01SEP17	2562.50	2457.55		2,623.75DR
06JUN17	1 01SEP17	2562.00	2457.55		2,611.25DR
06JUN17	1 01SEP17	2562.00	2457.55		2,611.25DR
06JUN17	1 01SEP17	2562.00	2457.55		2,611.25DR
07JUN17	1 01SEP17	2562.00	2445.80		2,905.00DR
07JUN17	1 01SEP17	2562.00	2445.80		2,905.00DR

TOTALS

BROUGHT FORWARD BALANCE	**247,937.71CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**3,597.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**57,585.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**2,637.50CR**
COMMISSIONS	**413.25DR**
CARRIED FORWARD BALANCE	**196,174.46CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045H

1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	1 01SEP17	5589.00	5593.50		112.50CR
02JUN17	1 01SEP17	5592.50	5681.00		2,212.50CR
22JUN17	1 01SEP17	5591.00	5738.80		3,695.00CR
22JUN17	1 01SEP17	5590.00	5738.80		3,720.00CR
22JUN17	1 01SEP17	5595.00	5738.80		3,595.00CR
22JUN17	1 01SEP17	5593.00	5738.80		3,645.00CR
22JUN17	1 01SEP17	5672.50	5738.80		1,657.50CR
22JUN17	1 01SEP17	5674.50	5738.80		1,607.50CR
22JUN17	1 01SEP17	5674.50	5738.80		1,607.50CR
22JUN17	1 01SEP17	5674.50	5738.80		1,607.50CR
22JUN17	1 01SEP17	5675.50	5738.80		1,582.50CR
22JUN17	1 01SEP17	5672.50	5738.80		1,657.50CR

TOTALS

BROUGHT FORWARD BALANCE	**24,040.78DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**26,700.00CR**
CARRIED FORWARD BALANCE	**2,659.22CR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CMX Gold 100 CMX							
01SEP17	B 2	DEC17	TTR	GX	1326.5		5.70DR	
01SEP17	B 2	DEC17	TTR	GX	1326.7		5.70DR	
01SEP17	B 2	DEC17	TTR	GX	1326.6		5.70DR	
01SEP17	B 1	DEC17	TTR	GX	1326.4		2.85DR	
01SEP17	B 1	DEC17	TTR	GX	1325.9		2.85DR	
01SEP17	B 1	DEC17	TTR	GX	1325.5		2.85DR	
01SEP17	B 1	DEC17	TTR	GX	1325.3		2.85DR	
01SEP17	B 1	DEC17	TTR	GX	1323.5		2.85DR	
01SEP17	S 1	DEC17	TTR	GX		1329.8	2.85DR	
	Commission							34.20DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
01SEP17	1	DEC17			1326.5	1329.8		330.00CR
01SEP17	1	DEC17			1326.5	1322.7		380.00DR
01SEP17	1	DEC17			1326.7	1322.7		400.00DR
01SEP17	1	DEC17			1326.6	1322.7		390.00DR
01SEP17	1	DEC17			1326.7	1322.5		420.00DR
01SEP17	1	DEC17			1326.6	1322.5		410.00DR
01SEP17	1	DEC17			1326.4	1322.2		420.00DR
01SEP17	1	DEC17			1325.9	1321.9		400.00DR
01SEP17	1	DEC17			1325.5	1322.3		320.00DR
01SEP17	1	DEC17			1325.3	1322.4		290.00DR
01SEP17	1	DEC17			1323.5	1322.4		110.00DR

TOTALS

BROUGHT FORWARD BALANCE	**30,105.68CR**
SETTLEMENTS	
CMX Gold Futures	**3,210.00DR**
COMMISSIONS	**34.20DR**
CARRIED FORWARD BALANCE	**26,861.48CR**

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Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,380,123.78CR**
	SETTLEMENTS		
	CMX Gold Futures		**3,210.00DR**
	LME Aluminium 25 Tonnes. This is an Futures		**2,637.50CR**
	LME Copper Grade A 25 tonnes. This Futures		**26,700.00CR**
	LME Lead 25 tonnes. This is an Futures		**3,597.50CR**
	LME Zinc 25 tonnes. This is an LME Futures		**57,585.00DR**
	COMMISSIONS		**447.45DR**
	CARRIED FORWARD BALANCE		**1,351,816.33CR**

Group No:

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	INR/USD FUTURES 500 CME				
01SEP17	B 1 SEP17 GX	156.0400		2.45DR	
	Commission				2.45DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**179,739.80CR**
	COMMISSIONS				**2.45DR**
	CARRIED FORWARD BALANCE				**179,737.35CR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Nickel 6 tonnes. This is an LME registered client contract				
14JUN17	1 01SEP17	8936.91	8900.00		221.46DR
14JUN17	1 01SEP17	8936.91	8900.00		221.46DR
14JUN17	1 01SEP17	8936.91	8910.00		161.46DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
02JUN17	1 01SEP17	2523.00	2533.50		262.50CR

TOTALS

BROUGHT FORWARD BALANCE	**114,610.64CR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**262.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**604.38DR**
CARRIED FORWARD BALANCE	**114,268.76CR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CMX Silver 5,000 CMX				
01SEP17	S 1 DEC17 GX		1775.5	2.50DR	
01SEP17	S 1 DEC17 GX		1776.0	2.50DR	
01SEP17	S 1 DEC17 GX		1777.0	2.50DR	
01SEP17	S 1 DEC17 GX		1776.5	2.50DR	
	Commission				10.00DR

TOTALS

BROUGHT FORWARD BALANCE	**103,460.20CR**
COMMISSIONS	**10.00DR**
CARRIED FORWARD BALANCE	**103,450.20CR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CMX Copper 25,000 CMX							
01SEP17	B 3	DEC17	CQG	GX	311.100		7.50DR	
01SEP17	B 1	DEC17	CQG	GX	310.400		2.50DR	
01SEP17	B 1	DEC17	CQG	GX	310.200		2.50DR	
01SEP17	S 1	DEC17	CQG	GX		310.900	2.50DR	
01SEP17	S 1	DEC17	CQG	GX		310.850	2.50DR	
01SEP17	B 2	DEC17	CQG	GX	311.950		5.00DR	
01SEP17	B 2	DEC17	CQG	GX	312.050		5.00DR	
	CMX Gold 100 CMX							
01SEP17	B 1	DEC17	CQG	GX	1330.0		2.50DR	
	CMX Silver 5,000 CMX							
01SEP17	S 1	DEC17	CQG	GX		1762.5	2.50DR	
01SEP17	S 1	DEC17	CQG	GX		1775.0	2.50DR	
01SEP17	S 2	DEC17	CQG	GX		1778.0	5.00DR	
01SEP17	S 1	DEC17	CQG	GX		1781.5	2.50DR	
	INR/USD FUTURES 500 CME							
01SEP17	B 1	SEP17	CQG	GX	155.9600		2.50DR	
01SEP17	S 2	SEP17	CQG	GX		156.0300	5.00DR	
01SEP17	S 1	SEP17	CQG	GX		155.9400	2.50DR	
01SEP17	S 2	SEP17	CQG	GX		156.0400	5.00DR	
01SEP17	B 1	SEP17	CQG	GX	156.1900		2.50DR	
01SEP17	B 1	SEP17	CQG	GX	156.2200		2.50DR	
01SEP17	B 1	SEP17	CQG	GX	156.2500		2.50DR	
01SEP17	B 1	SEP17	CQG	GX	156.3000		2.50DR	
01SEP17	B 2	SEP17	CQG	GX	156.3300		5.00DR	
01SEP17	S 1	SEP17	CQG	GX		156.2700	2.50DR	
01SEP17	S 1	SEP17	CQG	GX		156.2500	2.50DR	
01SEP17	S 2	SEP17	CQG	GX		156.3200	5.00DR	
01SEP17	S 1	SEP17	CQG	GX		156.3400	2.50DR	
	Commission							85.00DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
01SEP17	1	DEC17			311.100	310.900		50.00DR
01SEP17	1	DEC17			311.100	310.850		62.50DR
01SEP17	1	DEC17			311.100	292.900		4,550.00DR
01SEP17	1	DEC17			310.400	292.900		4,375.00DR
01SEP17	1	DEC17			310.200	292.900		4,325.00DR
01SEP17	1	DEC17			311.950	292.900		4,762.50DR
01SEP17	1	DEC17			311.950	292.900		4,762.50DR
01SEP17	2	DEC17			312.050	293.100		9,475.00DR
	CMX Gold 100 CMX							
01SEP17	1	DEC17			1330.0	1280.7		4,930.00DR
	CMX Silver 5,000 CMX							
01SEP17	1	DEC17			1760.5	1762.5		100.00CR
	INR/USD FUTURES 500 CME							
01SEP17	1	SEP17			155.9600	156.0300		35.00CR
01SEP17	1	SEP17			156.1900	156.0300		80.00DR
01SEP17	1	SEP17			156.2200	156.0400		90.00DR
01SEP17	1	SEP17			156.2500	155.9400		155.00DR
01SEP17	1	SEP17			156.3000	156.0400		130.00DR
01SEP17	1	SEP17			156.3300	156.2700		30.00DR
01SEP17	1	SEP17			156.3300	156.2500		40.00DR

TOTALS

BROUGHT FORWARD BALANCE **19,738.70DR**

PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMEN STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

backoffice@sapiencap.com

SAP0054H

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	SETTLEMENTS				
	CMX Silver Futures				**100.00CR**
	INR/USD FUTURES Futures				**490.00DR**
	CMX Copper Futures				**32,362.50DR**
	CMX Gold Futures				**4,930.00DR**
	COMMISSIONS				**85.00DR**
	CARRIED FORWARD BALANCE				**57,506.20DR**

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Euro FX 125,000 CME							
01SEP17	S	2	DEC17	CQG GX		1.19320	5.50DR	
01SEP17	S	1	DEC17	CQG GX		1.19350	2.75DR	
01SEP17	S	1	DEC17	CQG GX		1.19330	2.75DR	
01SEP17	S	1	DEC17	CQG GX		1.19315	2.75DR	
01SEP17	S	2	DEC17	CQG GX		1.19295	5.50DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
01SEP17	B	1	01DEC17	CQG EL	3205.00		5.45DR	
01SEP17	B	1	01DEC17	CQG EL	3208.00		5.45DR	
01SEP17	B	1	01DEC17	CQG EL	3209.00		5.45DR	
01SEP17	B	1	01DEC17	DMA EL	3208.50		5.45DR	
	Commission							41.05DR

TOTALS

BROUGHT FORWARD BALANCE	**201,269.75CR**
COMMISSIONS	**41.05DR**
CARRIED FORWARD BALANCE	**201,228.70CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0054K

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
01SEP17	B	1	01DEC17	TTR EL	2129.50		5.45DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17	S	1	OCT17	TTR GX		47.11	2.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	TTR EL		2389.00	5.45DR	
01SEP17	S	1	01DEC17	TTR EL		2399.00	5.45DR	
01SEP17	S	1	01DEC17	TTR EL		2405.50	5.45DR	
01SEP17	B	1	01DEC17	TTR EL	2391.50		5.45DR	
01SEP17	B	1	01DEC17	TTR EL	2389.00		5.45DR	
01SEP17	B	2	01DEC17	TTR EL	2389.50		10.90DR	
01SEP17	B	1	01DEC17	TTR EL	2399.00		5.45DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	TTR EL		11990.00	5.45DR	
	CMX Silver 5,000 CMX							
01SEP17	S	1	DEC17	TTR GX		1777.5	2.30DR	
	Commission							59.10DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17		1	OCT17		47.39	47.11		280.00DR
	CMX Silver 5,000 CMX							
01SEP17		1	DEC17		1748.5	1777.5		1,450.00CR

TOTALS

BROUGHT FORWARD BALANCE	**97,542.05CR**
SETTLEMENTS	
CMX Silver Futures	**1,450.00CR**
NYM Light Sweet Crude Oil Futures	**280.00DR**
COMMISSIONS	**59.10DR**
CARRIED FORWARD BALANCE	**98,652.95CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0054
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0054

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,397,536.72CR**
	SETTLEMENTS		
	CMX Copper Futures		**32,362.50DR**
	CMX Gold Futures		**4,930.00DR**
	CMX Silver Futures		**1,550.00CR**
	INR/USD FUTURES Futures		**490.00DR**
	LME Nickel 6 tonnes. This is an LME Futures		**604.38DR**
	LME Zinc 25 tonnes. This is an LME Futures		**262.50CR**
	NYM Light Sweet Crude Oil Futures		**280.00DR**
	COMMISSIONS		**197.60DR**
	CARRIED FORWARD BALANCE		**1,360,484.74CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0083

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	**INTER ACCOUNT TRANSFER** SAP0083 Funds Received 01/09/17				124,980.00CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**51,551.50DR**
	CASH PAYMENTS/RECEIPTS				**124,980.00CR**
	CARRIED FORWARD BALANCE				**73,428.50CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083GA

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
01SEP17	B	1	01DEC17	DMA	EL	2129.00		5.00DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
01SEP17	B	1	01DEC17	TTR	EL	6812.00		5.00DR	
01SEP17	B	1	01DEC17	TTR	EL	6813.00		5.00DR	
	CMX Gold 100 CMX							
01SEP17	B	1	DEC17	TTR	GX	1324.8		1.68DR	
01SEP17	B	1	DEC17	TTR	GX	1327.9		1.68DR	
01SEP17	S	1	DEC17	TTR	GX		1327.9	1.68DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
01SEP17	B	1	01DEC17	TTR	EL	2399.50		5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
01SEP17	B	1	01DEC17	TTR	EL	11810.00		5.00DR	
01SEP17	B	1	01DEC17	TTR	EL	11815.00		5.00DR	
01SEP17	B	1	01DEC17	TTR	EL	11805.00		5.00DR	
01SEP17	B	1	01DEC17	TTR	EL	11765.00		5.00DR	
01SEP17	S	1	01DEC17	TTR	EL		11795.00	5.00DR	
01SEP17	S	1	01DEC17	TTR	EL		11985.00	5.00DR	
01SEP17	S	2	01DEC17	TTR	EL		12000.00	10.00DR	
01SEP17	S	1	01DEC17	TTR	EL		12005.00	5.00DR	
01SEP17	B	1	01DEC17	TTR	EL	12050.00		5.00DR	
01SEP17	B	1	01DEC17	TTR	EL	12040.00		5.00DR	
01SEP17	B	1	01DEC17	TTR	EL	11980.00		5.00DR	
01SEP17	S	1	01DEC17	DMA	EL		11995.00	5.00DR	
01SEP17	S	1	01DEC17	DMA	EL		12005.00	5.00DR	
	CMX Silver 5,000 CMX							
01SEP17	B	2	DEC17	TTR	GX	1762.0		3.36DR	
01SEP17	S	2	DEC17	TTR	GX		1776.0	3.36DR	
01SEP17	B	2	DEC17	TTR	GX	1779.5		3.36DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
01SEP17	B	1	01DEC17	TTR	EL	3142.00		5.00DR	
01SEP17	B	1	01DEC17	TTR	EL	3180.00		5.00DR	
	Commission							115.12DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
01SEP17		1	DEC17			1324.8	1327.9		310.00CR
01SEP17		1	DEC17			1327.9	1307.9		2,000.00DR
	CMX Silver 5,000 CMX							
01SEP17		2	DEC17			1762.0	1776.0		1,400.00CR
01SEP17		2	DEC17			1779.5	1760.5		1,900.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
22JUN17		1	01SEP17			5636.00	5739.00		2,575.00CR
22JUN17		1	01SEP17			5634.50	5739.00		2,612.50CR
22JUN17		1	01SEP17			5634.50	5739.00		2,612.50CR
	TOTALS							

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP083GA

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BROUGHT FORWARD BALANCE				**26,616.07DR**
	SETTLEMENTS				
	CMX Silver Futures				**500.00DR**
	LME Copper Grade A 25 tonnes. This Futures				**7,800.00CR**
	CMX Gold Futures				**1,690.00DR**
	COMMISSIONS				**115.12DR**
	CARRIED FORWARD BALANCE				**21,121.19DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
01SEP17	B	1	01DEC17	TTR	EL	2133.00		5.00DR	
01SEP17	B	1	01DEC17	TTR	EL	2135.50		5.00DR	
01SEP17	B	1	01DEC17	TTR	EL	2123.50		5.00DR	
01SEP17	B	1	01DEC17	TTR	EL	2124.00		5.00DR	
01SEP17	B	1	01DEC17	TTR	EL	2126.50		5.00DR	
01SEP17	B	2	01DEC17	TTR	EL	2129.00		10.00DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17	B	5	OCT17	TTR	GX	46.96		7.85DR	
01SEP17	B	6	OCT17	TTR	GX	46.95		9.42DR	
01SEP17	B	2	OCT17	TTR	GX	46.94		3.14DR	
01SEP17	S	1	OCT17	TTR	GX		47.13	1.57DR	
01SEP17	B	1	OCT17	TTR	GX	47.12		1.57DR	
01SEP17	S	7	OCT17	TTR	GX		47.14	10.99DR	
01SEP17	S	1	OCT17	TTR	GX		47.18	1.57DR	
01SEP17	B	1	OCT17	TTR	GX	47.08		1.57DR	
01SEP17	B	1	OCT17	TTR	GX	47.10		1.57DR	
01SEP17	B	1	OCT17	TTR	GX	47.11		1.57DR	
01SEP17	B	1	OCT17	TTR	GX	47.22		1.57DR	
01SEP17	S	3	OCT17	TTR	GX		47.06	4.71DR	
01SEP17	S	1	OCT17	TTR	GX		47.05	1.57DR	
01SEP17	S	1	OCT17	TTR	GX		46.74	1.57DR	
01SEP17	S	1	OCT17	TTR	GX		46.79	1.57DR	
01SEP17	S	2	OCT17	TTR	GX		46.77	3.14DR	
01SEP17	S	1	OCT17	TTR	GX		46.84	1.57DR	
01SEP17	B	1	OCT17	TTR	GX	46.70		1.57DR	
01SEP17	B	1	OCT17	TTR	GX	46.58		1.57DR	
01SEP17	B	1	OCT17	TTR	GX	46.92		1.57DR	
01SEP17	B	2	OCT17	TTR	GX	46.93		3.14DR	
01SEP17	B	1	OCT17	TTR	GX	47.16		1.57DR	
01SEP17	B	1	OCT17	TTR	GX	47.15		1.57DR	
01SEP17	B	5	OCT17	TTR	GX	47.14		7.85DR	
01SEP17	S	4	OCT17	TTR	GX		47.15	6.28DR	
01SEP17	S	1	OCT17	TTR	GX		47.20	1.57DR	
01SEP17	S	7	OCT17	TTR	GX		47.19	10.99DR	
01SEP17	S	4	OCT17	TTR	GX		47.23	6.28DR	
01SEP17	S	3	OCT17	TTR	GX		47.25	4.71DR	
01SEP17	S	1	OCT17	TTR	GX		47.24	1.57DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
01SEP17	B	2	01DEC17	TTR	EL	6824.00		10.00DR	
01SEP17	S	1	01DEC17	TTR	EL		6823.50	5.00DR	
01SEP17	S	1	01DEC17	TTR	EL		6816.00	5.00DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	TTR	EL		2405.00	5.00DR	
01SEP17	S	1	01DEC17	TTR	EL		2401.00	5.00DR	
01SEP17	S	1	01DEC17	TTR	EL		2406.00	5.00DR	
01SEP17	B	2	01DEC17	TTR	EL	2402.00		10.00DR	
01SEP17	B	1	01DEC17	TTR	EL	2399.00		5.00DR	
	INR/USD FUTURES 500 CME							
01SEP17	S	3	SEP17	TTR	GX		156.0300	3.57DR	
01SEP17	S	1	SEP17	TTR	GX		156.0000	1.19DR	
01SEP17	S	2	SEP17	TTR	GX		156.0100	2.38DR	
01SEP17	S	1	SEP17	TTR	GX		155.9800	1.19DR	
01SEP17	B	4	SEP17	TTR	GX	155.9700		4.76DR	
01SEP17	B	5	SEP17	TTR	GX	155.9900		5.95DR	
01SEP17	S	1	SEP17	TTR	GX		155.9300	1.19DR	
01SEP17	S	1	SEP17	TTR	GX		155.8600	1.19DR	
01SEP17	S	2	SEP17	TTR	GX		155.8700	2.38DR	
01SEP17	S	4	SEP17	TTR	GX		155.9200	4.76DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

1st September 2017

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USD US DOLLARS

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01SEP17	S	2	SEP17	TTR	GX		155.9100	2.38DR	
01SEP17	S	1	SEP17	TTR	GX		155.9400	1.19DR	
01SEP17	S	1	SEP17	TTR	GX		155.9600	1.19DR	
01SEP17	S	1	SEP17	TTR	GX		155.9700	1.19DR	
01SEP17	S	1	SEP17	TTR	GX		155.9900	1.19DR	
01SEP17	B	4	SEP17	TTR	GX	155.9600		4.76DR	
01SEP17	B	1	SEP17	TTR	GX	155.9800		1.19DR	
01SEP17	B	6	SEP17	TTR	GX	156.0000		7.14DR	
01SEP17	B	3	SEP17	TTR	GX	156.0500		3.57DR	
01SEP17	B	5	SEP17	TTR	GX	156.0700		5.95DR	
01SEP17	B	2	SEP17	TTR	GX	156.0100		2.38DR	
01SEP17	B	3	SEP17	TTR	GX	156.2000		3.57DR	
01SEP17	S	1	SEP17	TTR	GX		156.2000	1.19DR	
01SEP17	B	1	SEP17	TTR	GX	156.0200		1.19DR	
01SEP17	B	1	SEP17	TTR	GX	156.2100		1.19DR	
01SEP17	B	2	SEP17	TTR	GX	156.2300		2.38DR	
01SEP17	B	1	SEP17	TTR	GX	156.1800		1.19DR	
01SEP17	B	1	SEP17	TTR	GX	156.1700		1.19DR	
01SEP17	B	1	SEP17	TTR	GX	156.1300		1.19DR	
01SEP17	B	2	SEP17	TTR	GX	156.1400		2.38DR	
01SEP17	S	1	SEP17	TTR	GX		156.0200	1.19DR	
01SEP17	S	1	SEP17	TTR	GX		156.1400	1.19DR	
01SEP17	B	1	SEP17	TTR	GX	156.0800		1.19DR	
01SEP17	S	2	SEP17	TTR	GX		156.0400	2.38DR	
01SEP17	S	2	SEP17	TTR	GX		156.0500	2.38DR	
01SEP17	S	2	SEP17	TTR	GX		156.1000	2.38DR	
01SEP17	S	2	SEP17	TTR	GX		156.0800	2.38DR	
01SEP17	S	9	SEP17	TTR	GX		156.0700	10.71DR	
01SEP17	B	1	SEP17	TTR	GX	156.1500		1.19DR	
01SEP17	B	1	SEP17	TTR	GX	156.2800		1.19DR	
01SEP17	S	3	SEP17	TTR	GX		156.2700	3.57DR	
01SEP17	B	2	SEP17	TTR	GX	156.2200		2.38DR	
01SEP17	S	2	SEP17	TTR	GX		156.3600	2.38DR	
01SEP17	S	3	SEP17	TTR	GX		156.3500	3.57DR	
01SEP17	S	3	SEP17	TTR	GX		156.3400	3.57DR	
01SEP17	B	1	SEP17	TTR	GX	156.3000		1.19DR	
01SEP17	B	2	SEP17	TTR	GX	156.3100		2.38DR	
01SEP17	B	3	SEP17	TTR	GX	156.3200		3.57DR	
01SEP17	S	1	SEP17	TTR	GX		156.3100	1.19DR	
01SEP17	B	1	SEP17	TTR	GX	156.3700		1.19DR	
01SEP17	B	1	SEP17	TTR	GX	156.4200		1.19DR	
01SEP17	B	1	SEP17	TTR	GX	156.4000		1.19DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
01SEP17	S	4	03OCT17	IFC	UD		3182.00	10.80DR	
01SEP17	B	1	01DEC17	TTR	EL	3144.00		5.00DR	
01SEP17	S	1	01DEC17	TTR	EL		3143.00	5.00DR	
01SEP17	S	1	01DEC17	TTR	EL		3163.00	5.00DR	
01SEP17	S	1	01DEC17	TTR	EL		3168.00	5.00DR	
01SEP17	B	1	01DEC17	TTR	EL	3153.50		5.00DR	
01SEP17	B	1	01DEC17	TTR	EL	3157.00		5.00DR	
01SEP17	S	1	01DEC17	TTR	EL		3167.50	5.00DR	
01SEP17	S	1	01DEC17	TTR	EL		3174.00	5.00DR	
01SEP17	S	1	01DEC17	TTR	EL		3178.50	5.00DR	
01SEP17	B	1	01DEC17	TTR	EL	3180.00		5.00DR	
01SEP17	S	1	01DEC17	TTR	EL		3180.00	5.00DR	
01SEP17	S	1	01DEC17	TTR	EL		3182.50	5.00DR	
01SEP17	S	1	01DEC17	TTR	EL		3185.00	5.00DR	
01SEP17	S	1	01DEC17	TTR	EL		3184.50	5.00DR	
01SEP17	S	1	01DEC17	TTR	EL		3186.00	5.00DR	
01SEP17	S	1	01DEC17	TTR	EL		3187.50	5.00DR	
01SEP17	B	2	01DEC17	TTR	EL	3190.00		10.00DR	
01SEP17	B	4	01DEC17	IFC	UD	3185.20		10.80DR	
01SEP17	B	1	01DEC17	TTR	EL	3211.00		5.00DR	
	Commission								438.07DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
01SEP17	1 OCT17	46.96	47.06		100.00CR
01SEP17	2 OCT17	46.96	47.15		380.00CR
01SEP17	1 OCT17	46.96	47.14		180.00CR
01SEP17	1 OCT17	46.96	47.14		180.00CR
01SEP17	4 OCT17	46.95	47.14		760.00CR
01SEP17	1 OCT17	46.95	47.13		180.00CR
01SEP17	1 OCT17	46.95	47.19		240.00CR
01SEP17	2 OCT17	46.94	47.19		500.00CR
01SEP17	1 OCT17	46.93	47.19		260.00CR
01SEP17	1 OCT17	47.12	47.19		70.00CR
01SEP17	1 OCT17	47.08	47.19		110.00CR
01SEP17	1 OCT17	47.10	47.14		40.00CR
01SEP17	1 OCT17	47.11	47.18		70.00CR
01SEP17	1 OCT17	47.14	47.06		80.00DR
01SEP17	1 OCT17	47.22	47.06		160.00DR
01SEP17	1 OCT17	46.70	47.05		350.00CR
01SEP17	1 OCT17	46.58	46.74		160.00CR
01SEP17	1 OCT17	46.92	46.79		130.00DR
01SEP17	1 OCT17	46.93	46.77		160.00DR
01SEP17	1 OCT17	47.14	46.77		370.00DR
01SEP17	1 OCT17	47.16	46.84		320.00DR
01SEP17	1 OCT17	47.15	47.15		0.00
01SEP17	1 OCT17	47.14	47.15		10.00CR
01SEP17	1 OCT17	47.14	47.20		60.00CR
01SEP17	1 OCT17	47.14	47.19		50.00CR
	INR/USD FUTURES 500 CME				
01SEP17	2 SEP17	155.9700	156.0700		100.00CR
01SEP17	2 SEP17	155.9700	156.0700		100.00CR
01SEP17	2 SEP17	155.9900	156.0700		80.00CR
01SEP17	1 SEP17	155.9900	156.0700		40.00CR
01SEP17	1 SEP17	155.9900	156.0700		40.00CR
01SEP17	1 SEP17	155.9900	156.0300		20.00CR
01SEP17	1 SEP17	155.9600	156.0300		35.00CR
01SEP17	1 SEP17	156.0000	156.0300		15.00CR
01SEP17	1 SEP17	156.0000	156.0100		5.00CR
01SEP17	1 SEP17	156.0000	156.0000		0.00
01SEP17	1 SEP17	156.0000	156.0100		5.00CR
01SEP17	1 SEP17	155.9600	155.9800		10.00CR
01SEP17	1 SEP17	155.9600	155.9300		15.00DR
01SEP17	1 SEP17	155.9600	155.8600		50.00DR
01SEP17	1 SEP17	155.9800	155.8700		55.00DR
01SEP17	1 SEP17	156.0100	155.8700		70.00DR
01SEP17	1 SEP17	156.0000	155.9200		40.00DR
01SEP17	1 SEP17	156.0000	155.9200		40.00DR
01SEP17	1 SEP17	156.0500	155.9100		70.00DR
01SEP17	1 SEP17	156.0500	155.9200		65.00DR
01SEP17	1 SEP17	156.0500	155.9200		65.00DR
01SEP17	1 SEP17	156.0700	155.9100		80.00DR
01SEP17	1 SEP17	156.0700	155.9400		65.00DR
01SEP17	1 SEP17	156.0700	155.9600		55.00DR
01SEP17	1 SEP17	156.0700	155.9700		50.00DR
01SEP17	1 SEP17	156.0700	155.9900		40.00DR
01SEP17	1 SEP17	156.0100	156.0800		35.00CR
01SEP17	1 SEP17	156.2300	156.2700		20.00CR
01SEP17	2 SEP17	156.2000	156.3500		150.00CR
01SEP17	1 SEP17	156.2000	156.3600		80.00CR
01SEP17	1 SEP17	156.0200	156.2000		90.00CR
01SEP17	1 SEP17	156.2100	156.0200		95.00DR
01SEP17	1 SEP17	156.2300	156.1000		65.00DR
01SEP17	1 SEP17	156.1800	156.1400		20.00DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	1 SEP17	156.1700	156.0400		65.00DR
01SEP17	1 SEP17	156.1400	156.0400		50.00DR
01SEP17	1 SEP17	156.1300	156.0500		40.00DR
01SEP17	1 SEP17	156.1400	156.0500		45.00DR
01SEP17	1 SEP17	156.0800	156.1000		10.00CR
01SEP17	1 SEP17	156.1500	156.0800		35.00DR
01SEP17	1 SEP17	156.2800	156.0700		105.00DR
01SEP17	1 SEP17	156.2200	156.2700		25.00CR
01SEP17	1 SEP17	156.2200	156.2700		25.00CR
01SEP17	1 SEP17	156.3100	156.3600		25.00CR
01SEP17	1 SEP17	156.3200	156.3500		15.00CR
01SEP17	1 SEP17	156.3200	156.3400		10.00CR
01SEP17	1 SEP17	156.3000	156.3400		20.00CR
01SEP17	1 SEP17	156.3100	156.3400		15.00CR
01SEP17	1 SEP17	156.3200	156.3100		5.00DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
01JUN17	1 01SEP17	1926.00	1928.50		62.50CR
01JUN17	1 01SEP17	1926.00	1926.00		0.00
01JUN17	1 01SEP17	1927.50	1928.00		12.50CR
01JUN17	1 01SEP17	1926.00	1928.00		50.00CR
01JUN17	1 01SEP17	1926.00	1929.50		87.50CR
01JUN17	1 01SEP17	1925.00	1930.00		125.00CR
01JUN17	1 01SEP17	1922.50	1932.00		237.50CR
01JUN17	1 01SEP17	1920.50	1931.00		262.50CR
01JUN17	1 01SEP17	1920.50	1929.00		212.50CR
01JUN17	1 01SEP17	1928.00	1931.00		75.00CR
01JUN17	1 01SEP17	1929.50	1930.50		25.00CR
01JUN17	1 01SEP17	1929.50	1930.50		25.00CR
01JUN17	1 01SEP17	1932.00	1937.00		125.00CR
01JUN17	1 01SEP17	1931.50	1942.50		275.00CR
01JUN17	1 01SEP17	1931.50	1937.50		150.00CR
01JUN17	1 01SEP17	1931.50	1942.00		262.50CR
01JUN17	1 01SEP17	1931.50	1934.50		75.00CR
02JUN17	1 01SEP17	1928.50	1920.50		200.00DR
02JUN17	1 01SEP17	1922.50	1929.50		175.00CR
02JUN17	1 01SEP17	1920.50	1930.50		250.00CR
02JUN17	1 01SEP17	1921.00	1930.00		225.00CR
02JUN17	1 01SEP17	1921.50	1930.00		212.50CR
02JUN17	1 01SEP17	1915.50	1930.50		375.00CR
02JUN17	1 01SEP17	1915.50	1930.00		362.50CR
02JUN17	1 01SEP17	1916.00	1932.00		400.00CR
07JUN17	1 01SEP17	1905.29	1929.00		592.75CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	1 01SEP17	5617.00	5631.50		362.50CR
	LME Lead 25 tonnes. This is an LME registered client contract				
01JUN17	2 01SEP17	2114.00	2111.00		150.00DR
01JUN17	1 01SEP17	2112.00	2111.00		25.00DR
01JUN17	1 01SEP17	2110.50	2109.50		25.00DR
01JUN17	1 01SEP17	2107.00	2112.00		125.00CR
01JUN17	1 01SEP17	2109.50	2112.00		62.50CR
01JUN17	1 01SEP17	2101.50	2106.00		112.50CR
01JUN17	1 01SEP17	2097.00	2109.00		300.00CR
01JUN17	1 01SEP17	2098.00	2111.00		325.00CR
01JUN17	1 01SEP17	2102.00	2111.00		225.00CR
01JUN17	1 01SEP17	2105.00	2116.00		275.00CR
01JUN17	1 01SEP17	2107.00	2104.00		75.00DR
02JUN17	1 01SEP17	2104.00	2110.00		150.00CR
02JUN17	1 01SEP17	2110.00	2110.50		12.50CR
02JUN17	1 01SEP17	2110.00	2111.00		25.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

1st September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
02JUN17	1 01SEP17	2099.50	2115.00		387.50CR
02JUN17	1 01SEP17	2099.00	2110.00		275.00CR
02JUN17	1 01SEP17	2084.00	2110.00		650.00CR
02JUN17	1 01SEP17	2098.00	2110.00		300.00CR
02JUN17	1 01SEP17	2100.50	2112.50		300.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	8835.00	8865.00		180.00CR
07JUN17	1 01SEP17	8808.00	8880.00		432.00CR
07JUN17	1 01SEP17	8808.00	8925.00		702.00CR
07JUN17	1 01SEP17	8808.00	8900.00		552.00CR
07JUN17	1 01SEP17	8808.00	8825.00		102.00CR
07JUN17	1 01SEP17	8808.00	8910.00		612.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	2584.50	2586.50		50.00CR
01JUN17	1 01SEP17	2581.00	2588.50		187.50CR
01JUN17	1 01SEP17	2582.00	2563.50		462.50DR
01JUN17	1 01SEP17	2581.00	2568.00		325.00DR
01JUN17	1 01SEP17	2579.00	2569.00		250.00DR
01JUN17	1 01SEP17	2579.00	2570.50		212.50DR
01JUN17	1 01SEP17	2580.00	2574.00		150.00DR
01JUN17	1 01SEP17	2580.00	2573.50		162.50DR
01JUN17	1 01SEP17	2589.50	2573.50		400.00DR
01JUN17	1 01SEP17	2581.50	2577.00		112.50DR
01JUN17	1 01SEP17	2582.50	2576.00		162.50DR
01JUN17	1 01SEP17	2582.00	2575.50		162.50DR
01JUN17	1 01SEP17	2581.50	2576.50		125.00DR
01JUN17	1 01SEP17	2580.00	2581.00		25.00CR
01JUN17	1 01SEP17	2576.50	2579.50		75.00CR
01JUN17	1 01SEP17	2578.50	2582.00		87.50CR
01JUN17	1 01SEP17	2579.50	2586.50		175.00CR
01JUN17	1 01SEP17	2578.00	2578.00		0.00
01JUN17	1 01SEP17	2575.50	2579.50		100.00CR
01JUN17	1 01SEP17	2573.50	2582.50		225.00CR
01JUN17	1 01SEP17	2572.00	2582.50		262.50CR
01JUN17	1 01SEP17	2572.50	2576.50		100.00CR
01JUN17	1 01SEP17	2568.00	2568.50		12.50CR
01JUN17	1 01SEP17	2568.50	2566.00		62.50DR
01JUN17	1 01SEP17	2570.00	2565.50		112.50DR
01JUN17	1 01SEP17	2565.00	2566.50		37.50CR
01JUN17	1 01SEP17	2564.00	2565.00		25.00CR
02JUN17	1 01SEP17	2570.50	2570.00		12.50DR
02JUN17	1 01SEP17	2578.50	2570.00		212.50DR
02JUN17	1 01SEP17	2575.50	2569.00		162.50DR
02JUN17	1 01SEP17	2576.00	2568.50		187.50DR
02JUN17	1 01SEP17	2570.00	2571.00		25.00CR
02JUN17	1 01SEP17	2571.50	2573.00		37.50CR
02JUN17	1 01SEP17	2573.00	2572.50		12.50DR
02JUN17	1 01SEP17	2563.00	2569.50		162.50CR
02JUN17	1 01SEP17	2560.00	2567.00		175.00CR
02JUN17	1 01SEP17	2557.00	2567.50		262.50CR
02JUN17	1 01SEP17	2559.50	2567.00		187.50CR
02JUN17	1 01SEP17	2557.50	2569.00		287.50CR
02JUN17	1 01SEP17	2557.00	2522.00		875.00DR
02JUN17	1 01SEP17	2552.00	2525.50		662.50DR
02JUN17	1 01SEP17	2557.00	2526.00		775.00DR
02JUN17	1 01SEP17	2556.50	2539.50		425.00DR
02JUN17	1 01SEP17	2553.00	2547.00		150.00DR
02JUN17	1 01SEP17	2552.00	2544.50		187.50DR
02JUN17	1 01SEP17	2552.00	2543.50		212.50DR
02JUN17	1 01SEP17	2552.00	2544.00		200.00DR
02JUN17	1 01SEP17	2551.00	2539.00		300.00DR
02JUN17	1 01SEP17	2551.50	2537.50		350.00DR
02JUN17	1 01SEP17	2548.00	2538.00		250.00DR

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1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
02JUN17	1 01SEP17	2547.00	2537.50		237.50DR
02JUN17	1 01SEP17	2546.50	2537.00		237.50DR
02JUN17	1 01SEP17	2548.00	2537.00		275.00DR
02JUN17	1 01SEP17	2546.50	2537.00		237.50DR
02JUN17	1 01SEP17	2546.00	2538.00		200.00DR
02JUN17	1 01SEP17	2529.50	2538.00		212.50CR
02JUN17	1 01SEP17	2524.00	2538.00		350.00CR
02JUN17	1 01SEP17	2523.00	2537.00		350.00CR
02JUN17	1 01SEP17	2522.00	2536.50		362.50CR
02JUN17	1 01SEP17	2522.00	2536.50		362.50CR
02JUN17	1 01SEP17	2518.50	2536.00		437.50CR
02JUN17	1 01SEP17	2517.50	2536.00		462.50CR
02JUN17	1 01SEP17	2524.00	2539.50		387.50CR
19JUL17	1 01SEP17	2523.00	2741.19		5,454.75CR
19JUL17	2 01SEP17	2522.00	2741.19		10,959.50CR
19JUL17	1 01SEP17	2522.00	2741.19		5,479.75CR
19JUL17	1 01SEP17	2525.00	2741.19		5,404.75CR
19JUL17	1 01SEP17	2523.00	2741.19		5,454.75CR
19JUL17	1 01SEP17	2523.50	2741.19		5,442.25CR
19JUL17	1 01SEP17	2521.50	2741.19		5,492.25CR
19JUL17	1 01SEP17	2525.50	2741.19		5,392.25CR
19JUL17	1 01SEP17	2523.50	2741.19		5,442.25CR
19JUL17	1 01SEP17	2572.00	2741.19		4,229.75CR
19JUL17	1 01SEP17	2526.00	2741.19		5,379.75CR
19JUL17	1 01SEP17	2526.50	2741.19		5,367.25CR
19JUL17	2 01SEP17	2534.00	2741.19		10,359.50CR
19JUL17	1 01SEP17	2533.50	2741.19		5,192.25CR
19JUL17	1 01SEP17	2534.50	2741.19		5,167.25CR

TOTALS

BROUGHT FORWARD BALANCE	**175,815.46CR**
SETTLEMENTS	
INR/USD FUTURES Futures	**315.00DR**
LME Lead 25 tonnes. This is an Futures	**3,250.00CR**
LME Copper Grade A 25 tonnes. This Futures	**362.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**86,780.75CR**
LME Nickel 6 tonnes. This is an LME Futures	**2,580.00CR**
NYM Light Sweet Crude Oil Futures	**2,480.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**4,455.25CR**
COMMISSIONS	**438.07DR**
CARRIED FORWARD BALANCE	**274,970.89CR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
01SEP17	B 1 01DEC17 DMA EL	6824.00		5.00DR	
01SEP17	S 1 01DEC17 DMA EL		6823.00	5.00DR	
	Commission				10.00DR
	MATCH OUTS				
	LME Nickel 6 tonnes. This is an LME registered client contract				
02JUN17	1 01SEP17	8840.00	8790.00		300.00DR
02JUN17	1 01SEP17	8830.00	8785.00		270.00DR
	LME Tin 5 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	20365.00	20380.00		75.00CR
01JUN17	1 01SEP17	20430.00	20395.00		175.00DR
02JUN17	1 01SEP17	20215.00	20410.00		975.00CR
02JUN17	1 01SEP17	20370.00	20420.00		250.00CR
02JUN17	1 01SEP17	20360.00	20190.00		850.00DR
02JUN17	1 01SEP17	20320.00	20310.00		50.00DR
02JUN17	1 01SEP17	20320.00	20300.00		100.00DR

TOTALS

BROUGHT FORWARD BALANCE	**18,188.00CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**125.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**570.00DR**
COMMISSIONS	**10.00DR**
CARRIED FORWARD BALANCE	**17,733.00CR**

PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMEN STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP083YO

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Nickel 6 tonnes. This is an LME registered client contract				
01SEP17	S 1 01DEC17 DMA EL		12080.00	5.00DR	
01SEP17	B 1 01DEC17 DMA EL	12130.00		5.00DR	
01SEP17	S 1 01DEC17 DMA EL		12085.00	5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
01SEP17	B 1 01DEC17 DMA EL	20710.00		5.00DR	
01SEP17	S 1 01DEC17 DMA EL		20685.00	5.00DR	
01SEP17	B 1 01DEC17 DMA EL	20670.00		5.00DR	
01SEP17	S 1 01DEC17 DMA EL		20695.00	5.00DR	
	Commission				35.00DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
01JUN17	1 01SEP17	5702.00	5709.00		175.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	8840.00	8815.00		150.00DR
02JUN17	1 01SEP17	8840.00	8885.00		270.00CR
27JUN17	1 01SEP17	8825.00	9252.13		2,562.78CR
	LME Tin 5 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	20345.00	20345.00		0.00
27JUN17	1 01SEP17	20325.00	19318.29		5,033.55DR

TOTALS

BROUGHT FORWARD BALANCE	**23,072.40CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**5,033.55DR**
LME Copper Grade A 25 tonnes. This Futures	**175.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**2,682.78CR**
COMMISSIONS	**35.00DR**
CARRIED FORWARD BALANCE	**20,861.63CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZC

1st September 2017

COB GLOBAL

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London W1J 7NJ UK
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Tin 5 tonnes. This is an LME registered client contract				
01SEP17	B 1 01DEC17 DMA EL	20725.00		5.00DR	
01SEP17	S 1 01DEC17 DMA EL		20725.00	5.00DR	
01SEP17	S 1 01DEC17 DMA EL		20770.00	5.00DR	
01SEP17	B 1 01DEC17 DMA EL	20735.00		5.00DR	
	Commission				20.00DR
	MATCH OUTS				
	LME Tin 5 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	20410.00	20400.00		50.00DR
01JUN17	1 01SEP17	20385.00	20385.00		0.00
02JUN17	1 01SEP17	20235.00	20190.00		225.00DR
02JUN17	1 01SEP17	20200.00	20240.00		200.00CR

TOTALS

BROUGHT FORWARD BALANCE	**8,815.00CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**75.00DR**
COMMISSIONS	**20.00DR**
CARRIED FORWARD BALANCE	**8,720.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZG

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	1 01SEP17	5689.50	5640.00		1,237.50DR
02JUN17	1 01SEP17	5707.00	5619.50		2,187.50DR
27JUN17	1 01SEP17	5688.00	5854.44		4,161.00CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**74,029.67CR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**736.00CR**
	CARRIED FORWARD BALANCE				**74,765.67CR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Lead 25 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	TTR EL		2405.50	5.00DR	
01SEP17	B	1	01DEC17	TTR EL	2393.00		5.00DR	
01SEP17	B	1	01DEC17	TTR EL	2392.00		5.00DR	
01SEP17	B	1	01DEC17	TTR EL	2391.50		5.00DR	
01SEP17	B	1	01DEC17	TTR EL	2390.00		5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	TTR EL		11915.00	5.00DR	
01SEP17	S	1	01DEC17	TTR EL		12080.00	5.00DR	
01SEP17	S	1	01DEC17	DMA EL		12070.00	5.00DR	
01SEP17	B	2	01DEC17	TTR EL	12150.00		10.00DR	
	INR/USD FUTURES 500 CME							
01SEP17	B	1	SEP17	TTR GX	155.9100		1.19DR	
01SEP17	B	1	SEP17	TTR GX	156.0200		1.19DR	
01SEP17	B	1	SEP17	TTR GX	156.1600		1.19DR	
01SEP17	B	2	SEP17	TTR GX	156.1500		2.38DR	
01SEP17	B	1	SEP17	TTR GX	156.2300		1.19DR	
01SEP17	S	1	SEP17	TTR GX		156.2600	1.19DR	
01SEP17	S	1	SEP17	TTR GX		156.2900	1.19DR	
01SEP17	S	1	SEP17	TTR GX		156.3100	1.19DR	
01SEP17	B	2	SEP17	TTR GX	156.3100		2.38DR	
01SEP17	S	6	SEP17	TTR GX		156.2700	7.14DR	
01SEP17	S	2	SEP17	TTR GX		156.2500	2.38DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
01SEP17	B	2	01DEC17	TTR EL	3161.50		10.00DR	
01SEP17	S	1	01DEC17	TTR EL		3156.00	5.00DR	
01SEP17	S	1	01DEC17	TTR EL		3160.00	5.00DR	
01SEP17	S	1	01DEC17	TTR EL		3178.00	5.00DR	
01SEP17	S	1	01DEC17	TTR EL		3179.00	5.00DR	
01SEP17	S	2	01DEC17	TTR EL		3185.50	10.00DR	
01SEP17	B	1	01DEC17	TTR EL	3208.00		5.00DR	
01SEP17	B	5	01DEC17	DMA EL	3208.00		25.00DR	
	Commission							142.61DR
	SETTLEMENTS							
	INR/USD FUTURES 500 CME							
01SEP17		1	SEP17		155.9100	156.2600		175.00CR
01SEP17		1	SEP17		156.0200	156.2900		135.00CR
01SEP17		1	SEP17		156.1600	156.3100		75.00CR
01SEP17		1	SEP17		156.1500	156.2700		60.00CR
01SEP17		1	SEP17		156.1500	156.2700		60.00CR
01SEP17		1	SEP17		156.2300	156.2700		20.00CR
01SEP17		2	SEP17		156.3100	156.2700		40.00DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
27JUN17		1	01SEP17		1927.00	1880.26		1,168.50DR
	LME Lead 25 tonnes. This is an LME registered client contract							
01JUN17		1	01SEP17		2106.50	2120.50		350.00CR
01JUN17		1	01SEP17		2105.00	2121.50		412.50CR
27JUN17		1	01SEP17		2289.33	2123.50		4,145.75DR
	LME Zinc 25 tonnes. This is an LME							

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZH

1st September 2017

COB GLOBAL

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London W1J 7NJ UK
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	registered client contract				
02JUN17	1 01SEP17	2577.00	2542.50		862.50DR
27JUN17	1 01SEP17	2575.50	2750.80		4,382.50CR
27JUN17	1 01SEP17	2574.00	2750.80		4,420.00CR
27JUN17	1 01SEP17	2573.50	2750.80		4,432.50CR
27JUN17	1 01SEP17	2542.00	2750.80		5,220.00CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**97,660.15CR**
	SETTLEMENTS				
	INR/USD FUTURES Futures				**485.00CR**
	LME Lead 25 tonnes. This is an Futures				**3,383.25DR**
	LME Zinc 25 tonnes. This is an LME Futures				**17,592.50CR**
	LME Aluminium 25 Tonnes. This is an Futures				**1,168.50DR**
	COMMISSIONS				**142.61DR**
	CARRIED FORWARD BALANCE				**111,043.29CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZU

1st September 2017

COB GLOBAL

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London W1J 7NJ UK
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
01SEP17	B	1	01DEC17	DMA	EL	2130.50		5.00DR	
01SEP17	S	1	01DEC17	DMA	EL		2136.00	5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
01SEP17	B	1	01DEC17	DMA	EL	12110.00		5.00DR	
01SEP17	S	1	01DEC17	DMA	EL		12085.00	5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
01SEP17	S	1	01DEC17	DMA	EL		3172.50	5.00DR	
01SEP17	B	1	01DEC17	DMA	EL	3194.50		5.00DR	
	Commission								30.00DR
	MATCH OUTS								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
02JUN17		1	01SEP17			5670.50	5678.50		200.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract								
01JUN17		1	01SEP17			8840.00	8860.00		120.00CR
01JUN17		1	01SEP17			8815.00	8835.00		120.00CR
02JUN17		1	01SEP17			8815.00	8795.00		120.00DR
02JUN17		1	01SEP17			8870.00	8855.00		90.00DR
02JUN17		1	01SEP17			8905.00	8910.00		30.00CR
	LME Tin 5 tonnes. This is an LME registered client contract								
01JUN17		1	01SEP17			20320.00	20385.00		325.00CR
27JUN17		1	01SEP17			20430.00	19318.29		5,558.55DR

TOTALS

BROUGHT FORWARD BALANCE	**12,723.03CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**5,233.55DR**
LME Copper Grade A 25 tonnes. This Futures	**200.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**60.00CR**
COMMISSIONS	**30.00DR**
CARRIED FORWARD BALANCE	**7,719.48CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0083
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0083

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**332,148.64CR**
	SETTLEMENTS		
	CMX Gold Futures		**1,690.00DR**
	CMX Silver Futures		**500.00DR**
	INR/USD FUTURES Futures		**170.00CR**
	LME Aluminium 25 Tonnes. This is an Futures		**3,286.75CR**
	LME Copper Grade A 25 tonnes. This Futures		**9,273.50CR**
	LME Lead 25 tonnes. This is an Futures		**133.25DR**
	LME Nickel 6 tonnes. This is an LME Futures		**4,752.78CR**
	LME Tin 5 tonnes. This is an LME Futures		**10,217.10DR**
	LME Zinc 25 tonnes. This is an LME Futures		**104,373.25CR**
	NYM Light Sweet Crude Oil Futures		**2,480.00CR**
	CASH PAYMENTS/RECEIPTS		**124,980.00CR**
	COMMISSIONS		**790.80DR**
	CARRIED FORWARD BALANCE		**568,133.77CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

1st September 2017

COB GLOBAL

Sapien Capital Limited
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London W1J 7NJ UK
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
01JUN17	1 01SEP17	1930.00	1930.00		0.00
01JUN17	1 01SEP17	1929.00	1927.50		37.50DR
01JUN17	1 01SEP17	1929.00	1927.00		50.00DR
01JUN17	1 01SEP17	1928.00	1926.50		37.50DR
01JUN17	1 01SEP17	1928.50	1928.00		12.50DR
01JUN17	1 01SEP17	1928.00	1928.00		0.00
01JUN17	1 01SEP17	1927.00	1928.50		37.50CR
01JUN17	1 01SEP17	1927.00	1928.00		25.00CR
01JUN17	1 01SEP17	1927.50	1928.00		12.50CR
01JUN17	1 01SEP17	1927.00	1928.00		25.00CR
01JUN17	1 01SEP17	1926.00	1928.00		50.00CR
01JUN17	4 01SEP17	1928.00	1928.00		0.00
01JUN17	2 01SEP17	1928.00	1928.00		0.00
01JUN17	2 01SEP17	1927.50	1928.00		25.00CR
01JUN17	1 01SEP17	1926.50	1942.00		387.50CR
01JUN17	2 01SEP17	1926.50	1941.50		750.00CR
01JUN17	2 01SEP17	1927.00	1941.50		725.00CR
01JUN17	2 01SEP17	1927.50	1941.50		700.00CR
01JUN17	2 01SEP17	1928.50	1941.50		650.00CR
01JUN17	2 01SEP17	1927.50	1941.50		700.00CR
01JUN17	5 01SEP17	1928.00	1942.00		1,750.00CR
01JUN17	1 01SEP17	1928.00	1942.50		362.50CR
01JUN17	1 01SEP17	1928.50	1938.50		250.00CR
01JUN17	1 01SEP17	1928.00	1936.50		212.50CR
01JUN17	4 01SEP17	1933.00	1936.50		350.00CR
01JUN17	1 01SEP17	1932.50	1936.50		100.00CR
01JUN17	1 01SEP17	1932.00	1937.00		125.00CR
01JUN17	1 01SEP17	1931.50	1937.00		137.50CR
01JUN17	1 01SEP17	1932.00	1937.00		125.00CR
01JUN17	1 01SEP17	1929.00	1937.00		200.00CR
01JUN17	1 01SEP17	1928.00	1937.00		225.00CR
01JUN17	1 01SEP17	1928.00	1937.50		237.50CR
01JUN17	1 01SEP17	1928.00	1937.00		225.00CR
01JUN17	4 01SEP17	1928.00	1937.50		950.00CR
02JUN17	1 01SEP17	1933.50	1937.50		100.00CR
02JUN17	1 01SEP17	1923.50	1937.50		350.00CR
02JUN17	1 01SEP17	1918.00	1937.50		487.50CR
02JUN17	2 01SEP17	1918.00	1937.00		950.00CR
02JUN17	3 01SEP17	1918.00	1936.50		1,387.50CR
02JUN17	1 01SEP17	1918.00	1939.00		525.00CR
02JUN17	1 01SEP17	1918.00	1938.00		500.00CR
02JUN17	6 01SEP17	1918.00	1941.50		3,525.00CR
02JUN17	1 01SEP17	1917.50	1942.00		612.50CR
02JUN17	1 01SEP17	1918.50	1937.00		462.50CR
02JUN17	3 01SEP17	1919.00	1937.50		1,387.50CR
02JUN17	1 01SEP17	1918.50	1934.50		400.00CR
02JUN17	1 01SEP17	1919.00	1931.50		312.50CR
02JUN17	1 01SEP17	1919.00	1931.00		300.00CR
02JUN17	2 01SEP17	1919.00	1931.00		600.00CR
02JUN17	1 01SEP17	1917.50	1932.50		375.00CR
02JUN17	3 01SEP17	1917.00	1932.50		1,162.50CR
02JUN17	1 01SEP17	1917.00	1932.50		387.50CR
02JUN17	1 01SEP17	1917.00	1931.50		362.50CR
02JUN17	1 01SEP17	1917.00	1931.00		350.00CR
02JUN17	1 01SEP17	1917.00	1931.00		350.00CR
02JUN17	1 01SEP17	1916.50	1930.00		337.50CR
02JUN17	1 01SEP17	1916.50	1933.00		412.50CR
02JUN17	1 01SEP17	1916.50	1931.00		362.50CR
02JUN17	1 01SEP17	1916.50	1932.00		387.50CR
02JUN17	1 01SEP17	1916.50	1929.50		325.00CR
02JUN17	1 01SEP17	1915.50	1929.50		350.00CR
02JUN17	2 01SEP17	1918.00	1929.50		575.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

1st September 2017

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USD US DOLLARS

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02JUN17	2 01SEP17	1918.00	1930.50		625.00CR
02JUN17	1 01SEP17	1916.50	1930.50		350.00CR
02JUN17	1 01SEP17	1916.50	1929.50		325.00CR
02JUN17	2 01SEP17	1916.50	1929.50		650.00CR
02JUN17	1 01SEP17	1915.50	1929.50		350.00CR
02JUN17	1 01SEP17	1915.50	1930.00		362.50CR
05JUN17	1 01SEP17	1915.50	1902.38		328.00DR
05JUN17	2 01SEP17	1916.00	1902.38		681.00DR
05JUN17	1 01SEP17	1916.00	1902.38		340.50DR
05JUN17	1 01SEP17	1916.00	1902.38		340.50DR
05JUN17	1 01SEP17	1920.50	1902.38		453.00DR
05JUN17	4 01SEP17	1919.50	1902.38		1,712.00DR
05JUN17	1 01SEP17	1921.00	1902.38		465.50DR
19JUN17	7 01SEP17	1883.64	1902.38		3,279.50CR
19JUN17	9 01SEP17	1883.64	1902.38		4,216.50CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
01JUN17	1 01SEP17	5683.00	5678.00		125.00DR
01JUN17	1 01SEP17	5683.00	5683.00		0.00
01JUN17	1 01SEP17	5692.50	5691.50		25.00DR
01JUN17	1 01SEP17	5691.50	5683.00		212.50DR
01JUN17	1 01SEP17	5693.00	5684.50		212.50DR
01JUN17	1 01SEP17	5691.00	5678.50		312.50DR
01JUN17	1 01SEP17	5676.50	5679.00		62.50CR
01JUN17	1 01SEP17	5687.50	5679.00		212.50DR
01JUN17	1 01SEP17	5688.00	5679.00		225.00DR
01JUN17	1 01SEP17	5689.00	5679.00		250.00DR
01JUN17	2 01SEP17	5689.00	5669.50		975.00DR
01JUN17	1 01SEP17	5691.00	5669.50		537.50DR
01JUN17	1 01SEP17	5690.50	5669.50		525.00DR
01JUN17	1 01SEP17	5688.00	5669.50		462.50DR
01JUN17	1 01SEP17	5688.50	5672.50		400.00DR
01JUN17	1 01SEP17	5691.00	5672.50		462.50DR
01JUN17	1 01SEP17	5690.00	5671.50		462.50DR
01JUN17	1 01SEP17	5692.50	5671.50		525.00DR
01JUN17	1 01SEP17	5690.50	5671.00		487.50DR
01JUN17	1 01SEP17	5689.50	5669.00		512.50DR
01JUN17	1 01SEP17	5689.00	5668.50		512.50DR
01JUN17	1 01SEP17	5685.50	5683.00		62.50DR
01JUN17	1 01SEP17	5687.50	5682.00		137.50DR
02JUN17	1 01SEP17	5681.00	5683.00		50.00CR
02JUN17	1 01SEP17	5675.00	5676.50		37.50CR
02JUN17	1 01SEP17	5599.50	5675.00		1,887.50CR
02JUN17	2 01SEP17	5600.50	5675.00		3,725.00CR
02JUN17	1 01SEP17	5602.00	5675.00		1,825.00CR
02JUN17	1 01SEP17	5602.50	5685.50		2,075.00CR
02JUN17	1 01SEP17	5608.50	5685.00		1,912.50CR
02JUN17	1 01SEP17	5609.50	5687.00		1,937.50CR
02JUN17	2 01SEP17	5610.00	5684.00		3,700.00CR
02JUN17	1 01SEP17	5609.00	5685.00		1,900.00CR
02JUN17	1 01SEP17	5611.50	5684.00		1,812.50CR
02JUN17	1 01SEP17	5612.00	5685.00		1,825.00CR
02JUN17	1 01SEP17	5614.00	5684.50		1,762.50CR
02JUN17	1 01SEP17	5613.00	5683.50		1,762.50CR
02JUN17	1 01SEP17	5613.50	5683.50		1,750.00CR
02JUN17	1 01SEP17	5613.00	5684.00		1,775.00CR
02JUN17	1 01SEP17	5613.50	5684.00		1,762.50CR
02JUN17	1 01SEP17	5612.50	5684.50		1,800.00CR
02JUN17	1 01SEP17	5611.50	5686.00		1,862.50CR
02JUN17	1 01SEP17	5610.00	5689.00		1,975.00CR
02JUN17	1 01SEP17	5608.00	5691.00		2,075.00CR
02JUN17	1 01SEP17	5615.00	5685.00		1,750.00CR
02JUN17	1 01SEP17	5624.50	5689.00		1,612.50CR
02JUN17	1 01SEP17	5631.00	5672.50		1,037.50CR
02JUN17	1 01SEP17	5631.50	5667.00		887.50CR
02JUN17	1 01SEP17	5631.50	5681.00		1,237.50CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0086C

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
02JUN17	1 01SEP17	5635.50	5611.50		600.00DR
02JUN17	1 01SEP17	5635.00	5609.00		650.00DR
02JUN17	1 01SEP17	5635.00	5609.00		650.00DR
02JUN17	1 01SEP17	5635.00	5613.00		550.00DR
02JUN17	1 01SEP17	5633.50	5629.50		100.00DR
02JUN17	1 01SEP17	5636.00	5636.50		12.50CR
02JUN17	1 01SEP17	5635.00	5633.50		37.50DR
02JUN17	1 01SEP17	5645.50	5635.00		262.50DR
02JUN17	1 01SEP17	5614.00	5637.50		587.50CR
02JUN17	1 01SEP17	5614.00	5658.00		1,100.00CR
05JUN17	1 01SEP17	5626.20	5656.50		757.50CR
05JUN17	1 01SEP17	5626.20	5671.50		1,132.50CR
14JUN17	3 01SEP17	5626.20	5694.36		5,112.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	2124.50	2105.50		475.00DR
01JUN17	1 01SEP17	2123.00	2105.50		437.50DR
01JUN17	1 01SEP17	2122.50	2103.00		487.50DR
01JUN17	1 01SEP17	2121.50	2103.00		462.50DR
05JUN17	1 01SEP17	2122.50	2101.97		513.25DR
05JUN17	2 01SEP17	2121.00	2101.97		951.50DR
05JUN17	1 01SEP17	2119.50	2101.97		438.25DR
05JUN17	1 01SEP17	2113.00	2101.97		275.75DR
05JUN17	2 01SEP17	2112.50	2101.97		526.50DR
05JUN17	1 01SEP17	2112.00	2101.97		250.75DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	8930.00	8885.00		270.00DR
02JUN17	1 01SEP17	8930.00	8780.00		900.00DR
02JUN17	1 01SEP17	8930.00	8785.00		870.00DR
02JUN17	1 01SEP17	8855.00	8810.00		270.00DR
02JUN17	1 01SEP17	8835.00	8900.00		390.00CR
02JUN17	1 01SEP17	8890.00	8905.00		90.00CR
02JUN17	1 01SEP17	8890.00	8905.00		90.00CR
02JUN17	1 01SEP17	8815.00	8905.00		540.00CR
02JUN17	1 01SEP17	8790.00	8905.00		690.00CR
14JUN17	1 01SEP17	8800.00	8935.91		815.46CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	2618.00	2613.00		125.00DR
01JUN17	2 01SEP17	2579.50	2613.00		1,675.00CR
01JUN17	1 01SEP17	2580.50	2613.00		812.50CR
01JUN17	1 01SEP17	2579.50	2613.00		837.50CR
02JUN17	1 01SEP17	2560.00	2613.50		1,337.50CR
02JUN17	1 01SEP17	2560.00	2613.50		1,337.50CR
02JUN17	1 01SEP17	2560.50	2591.00		762.50CR
02JUN17	1 01SEP17	2560.00	2590.00		750.00CR
05JUN17	1 01SEP17	2484.26	2589.00		2,618.50CR
05JUN17	1 01SEP17	2484.26	2587.50		2,581.00CR

TOTALS

BROUGHT FORWARD BALANCE	**890,391.57CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**4,818.50DR**
LME Copper Grade A 25 tonnes. This Futures	**44,014.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**12,587.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**305.46CR**
LME Aluminium 25 Tonnes. This is an Futures	**32,675.50CR**
CARRIED FORWARD BALANCE	**975,155.53CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086D

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
01JUN17	1 01SEP17	5652.00	5694.00		1,050.00CR
01JUN17	1 01SEP17	5674.00	5693.00		475.00CR
02JUN17	1 01SEP17	5620.00	5655.00		875.00CR
02JUN17	1 01SEP17	5612.00	5645.50		837.50CR
02JUN17	1 01SEP17	5596.00	5614.50		462.50CR
02JUN17	1 01SEP17	5585.50	5624.50		975.00CR
02JUN17	1 01SEP17	5631.00	5637.00		150.00CR
02JUN17	1 01SEP17	5675.00	5683.00		200.00CR
02JUN17	1 01SEP17	5675.00	5642.50		812.50DR
02JUN17	1 01SEP17	5675.00	5682.00		175.00CR
02JUN17	1 01SEP17	5675.50	5658.00		437.50DR
02JUN17	1 01SEP17	5677.00	5673.50		87.50DR
02JUN17	1 01SEP17	5677.50	5668.50		225.00DR
02JUN17	1 01SEP17	5677.50	5668.50		225.00DR
02JUN17	1 01SEP17	5665.50	5675.00		237.50CR
02JUN17	1 01SEP17	5663.00	5674.50		287.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
02JUN17	1 01SEP17	8865.00	8835.00		180.00DR

TOTALS

BROUGHT FORWARD BALANCE	**8,332.70DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**3,937.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**180.00DR**
CARRIED FORWARD BALANCE	**4,575.20DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
01JUN17	1 01SEP17	5675.00	5693.00		450.00CR
01JUN17	1 01SEP17	5663.00	5693.50		762.50CR
02JUN17	1 01SEP17	5611.00	5632.50		537.50CR
02JUN17	1 01SEP17	5610.00	5615.00		125.00CR
02JUN17	1 01SEP17	5652.50	5675.00		562.50CR
02JUN17	1 01SEP17	5656.00	5649.50		162.50DR
02JUN17	1 01SEP17	5670.50	5652.00		462.50DR
02JUN17	1 01SEP17	5675.50	5668.50		175.00DR
02JUN17	1 01SEP17	5677.00	5669.50		187.50DR
02JUN17	1 01SEP17	5666.00	5668.00		50.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
02JUN17	1 01SEP17	20330.00	20340.00		50.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
02JUN17	1 01SEP17	2540.50	2538.00		62.50DR

TOTALS

BROUGHT FORWARD BALANCE	**15,534.00DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**50.00CR**
LME Copper Grade A 25 tonnes. This Futures	**1,500.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**62.50DR**
CARRIED FORWARD BALANCE	**14,046.50DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086F

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
01JUN17	1 01SEP17	5676.00	5693.00		425.00CR
01JUN17	1 01SEP17	5660.50	5695.00		862.50CR
01JUN17	1 01SEP17	5706.50	5705.00		37.50DR
02JUN17	1 01SEP17	5610.00	5655.00		1,125.00CR
02JUN17	1 01SEP17	5590.00	5642.00		1,300.00CR
02JUN17	1 01SEP17	5632.50	5675.00		1,062.50CR
02JUN17	1 01SEP17	5643.00	5673.50		762.50CR
02JUN17	1 01SEP17	5666.00	5636.50		737.50DR
02JUN17	1 01SEP17	5666.50	5642.50		600.00DR
	LME Tin 5 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	20365.00	20395.00		150.00CR
01JUN17	1 01SEP17	20380.00	20400.00		100.00CR
02JUN17	1 01SEP17	20330.00	20295.00		175.00DR
02JUN17	1 01SEP17	20305.00	20295.00		50.00DR
02JUN17	1 01SEP17	20235.00	20275.00		200.00CR
02JUN17	1 01SEP17	20230.00	20275.00		225.00CR
02JUN17	1 01SEP17	20315.00	20270.00		225.00DR
02JUN17	1 01SEP17	20315.00	20270.00		225.00DR
02JUN17	1 01SEP17	20325.00	20350.00		125.00CR

TOTALS

BROUGHT FORWARD BALANCE	**3,012.80DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**125.00CR**
LME Copper Grade A 25 tonnes. This Futures	**4,162.50CR**
CARRIED FORWARD BALANCE	**1,274.70CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086G

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
01JUN17	1 01SEP17	5675.00	5692.00		425.00CR
01JUN17	1 01SEP17	5671.00	5694.00		575.00CR
02JUN17	1 01SEP17	5609.00	5640.00		775.00CR
02JUN17	1 01SEP17	5611.00	5645.00		850.00CR
02JUN17	1 01SEP17	5611.00	5614.00		75.00CR
02JUN17	1 01SEP17	5631.00	5636.00		125.00CR
02JUN17	1 01SEP17	5673.00	5644.50		712.50DR
02JUN17	1 01SEP17	5662.00	5682.00		500.00CR
02JUN17	1 01SEP17	5674.50	5658.00		412.50DR
02JUN17	1 01SEP17	5674.50	5669.00		137.50DR
02JUN17	1 01SEP17	5675.00	5669.00		150.00DR
02JUN17	1 01SEP17	5680.00	5669.00		275.00DR
02JUN17	1 01SEP17	5680.00	5668.50		287.50DR
02JUN17	1 01SEP17	5680.00	5674.50		137.50DR
02JUN17	1 01SEP17	5663.00	5673.00		250.00CR
02JUN17	1 01SEP17	5662.00	5679.00		425.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
02JUN17	1 01SEP17	8860.00	8815.00		270.00DR

TOTALS

BROUGHT FORWARD BALANCE	**15,854.10DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**1,887.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**270.00DR**
CARRIED FORWARD BALANCE	**14,236.60DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086H

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
01JUN17	1 01SEP17	5675.00	5691.50		412.50CR
01JUN17	1 01SEP17	5663.00	5693.50		762.50CR
01JUN17	1 01SEP17	5671.00	5663.00		200.00DR
02JUN17	1 01SEP17	5613.00	5648.00		875.00CR
02JUN17	1 01SEP17	5613.00	5623.00		250.00CR
02JUN17	1 01SEP17	5666.00	5677.00		275.00CR
02JUN17	1 01SEP17	5663.00	5680.50		437.50CR
02JUN17	1 01SEP17	5663.00	5679.50		412.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
02JUN17	1 01SEP17	8770.00	8745.00		150.00DR
02JUN17	1 01SEP17	8860.00	8840.00		120.00DR
02JUN17	1 01SEP17	8860.00	8860.00		0.00
	LME Tin 5 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	20385.00	20395.00		50.00CR
01JUN17	1 01SEP17	20330.00	20345.00		75.00CR
02JUN17	1 01SEP17	20270.00	20330.00		300.00CR
02JUN17	1 01SEP17	20270.00	20360.00		450.00CR
02JUN17	1 01SEP17	20240.00	20275.00		175.00CR
02JUN17	1 01SEP17	20250.00	20320.00		350.00CR
02JUN17	1 01SEP17	20335.00	20345.00		50.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
02JUN17	1 01SEP17	2543.50	2539.50		100.00DR
02JUN17	1 01SEP17	2541.00	2549.00		200.00CR

TOTALS

BROUGHT FORWARD BALANCE	**14,641.30CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**1,450.00CR**
LME Copper Grade A 25 tonnes. This Futures	**3,225.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**100.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**270.00DR**
CARRIED FORWARD BALANCE	**19,146.30CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0086
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0086

1st Sep 2017

COB Global

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Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**86,792.15CR**
	SETTLEMENTS		
	LME Aluminium 25 Tonnes. This is an Futures		**32,675.50CR**
	LME Copper Grade A 25 tonnes. This Futures		**58,727.00CR**
	LME Lead 25 tonnes. This is an Futures		**4,818.50DR**
	LME Nickel 6 tonnes. This is an LME Futures		**414.54DR**
	LME Tin 5 tonnes. This is an LME Futures		**1,625.00CR**
	LME Zinc 25 tonnes. This is an LME Futures		**12,624.50CR**
	CARRIED FORWARD BALANCE		**187,211.11CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0088A

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
01SEP17	B	5	01DEC17	DMA EL	6787.00		27.50DR	
01SEP17	S	5	01DEC17	DMA EL		6801.50	27.50DR	
01SEP17	S	5	01DEC17	DMA EL		6818.00	27.50DR	
01SEP17	B	5	01DEC17	DMA EL	6812.00		27.50DR	
01SEP17	S	5	01DEC17	DMA EL		6825.50	27.50DR	
01SEP17	B	5	01DEC17	DMA EL	6805.00		27.50DR	
01SEP17	S	5	01DEC17	DMA EL		6827.00	27.50DR	
	CMX Copper 25,000 CMX							
01SEP17	S	5	DEC17	GX		310.900	9.75DR	
01SEP17	B	5	DEC17	GX	309.300		9.75DR	
01SEP17	S	5	DEC17	GX		310.750	9.75DR	
01SEP17	B	5	DEC17	GX	310.200		9.75DR	
01SEP17	S	5	DEC17	GX		311.400	9.75DR	
	CME Euro FX 125,000 CME							
01SEP17	B	5	SEP17	GX	1.18765		9.75DR	
01SEP17	B	5	SEP17	GX	1.18775		9.75DR	
	CME Sterling 62,500 CME							
01SEP17	S	5	SEP17	GX		1.29970	9.75DR	
01SEP17	B	5	SEP17	GX	1.29700		9.75DR	
	CME E-Mini S&P 500 50 CME							
01SEP17	S	5	SEP17	GX		2477.00	9.75DR	
	Commission							290.00DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
01SEP17		5	DEC17		309.300	310.900		2,000.00CR
01SEP17		5	DEC17		310.200	310.750		687.50CR
	CME Euro FX 125,000 CME							
01SEP17		5	SEP17		1.18765	1.18865		625.00CR
01SEP17		1	SEP17		1.18775	1.18970		243.75CR
01SEP17		4	SEP17		1.18775	1.18970		975.00CR
	CME Sterling 62,500 CME							
01SEP17		5	SEP17		1.29700	1.29970		843.75CR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
02JUN17		1	01SEP17		5621.00	5692.00		1,775.00CR
02JUN17		1	01SEP17		5621.00	5692.00		1,775.00CR
02JUN17		1	01SEP17		5621.00	5702.00		2,025.00CR
02JUN17		1	01SEP17		5621.00	5702.00		2,025.00CR
02JUN17		1	01SEP17		5620.00	5704.00		2,100.00CR
02JUN17		1	01SEP17		5621.00	5704.00		2,075.00CR
02JUN17		1	01SEP17		5622.00	5596.00		650.00DR
02JUN17		1	01SEP17		5622.50	5596.00		662.50DR
02JUN17		2	01SEP17		5622.50	5596.00		1,325.00DR
02JUN17		1	01SEP17		5577.00	5596.00		475.00CR
02JUN17		1	01SEP17		5577.00	5635.00		1,450.00CR
02JUN17		3	01SEP17		5577.00	5635.00		4,350.00CR
02JUN17		1	01SEP17		5637.00	5635.00		50.00DR
09JUN17		1	01SEP17		5637.00	5801.05		4,101.25CR
09JUN17		1	01SEP17		5637.00	5801.05		4,101.25CR
09JUN17		2	01SEP17		5637.00	5801.05		8,202.50CR
	OPTIONS ABANDONED							

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SAPIEN CAPITAL LIMITED CLIENT ACC
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1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CME E-MINI S&P 500 WEEK 1 OPTIONS 50 CME				
25AUG17	S 5 SEP17 2420.00 Put GX		5.25		
25AUG17	S 5 SEP17 2420.00 Put GX		5.00		
30AUG17	S 5 SEP17 2445.00 Put GX		3.15		
30AUG17	S 5 SEP17 2450.00 Put GX		3.95		
30AUG17	S 3 SEP17 2450.00 Put GX		3.45		
30AUG17	S 2 SEP17 2450.00 Put GX		3.50		
	EXERCISED/ASSIGNED OPTIONS				
	CME E-MINI S&P 500 WEEK 1 OPTIONS 50 CME				
30AUG17	S 5 SEP17 2465.00 Call GX		3.10		
30AUG17	S 5 SEP17 2465.00 Call GX		3.15		
31AUG17	S 10 SEP17 2470.00 Call GX		2.55		
	CME E-Mini S&P 500 50 CME				
01SEP17	S 10 SEP17 EX		2465.00	19.50DR	
01SEP17	S 10 SEP17 EX		2470.00	19.50DR	
	Commission				39.00DR

TOTALS

BROUGHT FORWARD BALANCE	**876,279.70CR**
SETTLEMENTS	
CME Sterling Futures	**843.75CR**
LME Copper Grade A 25 tonnes. This Futures	**31,767.50CR**
CMX Copper Futures	**2,687.50CR**
CME Euro FX Futures	**1,843.75CR**
COMMISSIONS	**329.00DR**
CARRIED FORWARD BALANCE	**913,093.20CR**

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SAPIEN CAPITAL LIMITED

SAP0088
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0088

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**876,736.76CR**
	SETTLEMENTS		
	CME Euro FX Futures		**1,843.75CR**
	CME Sterling Futures		**843.75CR**
	CMX Copper Futures		**2,687.50CR**
	LME Copper Grade A 25 tonnes. This Futures		**31,767.50CR**
	COMMISSIONS		**329.00DR**
	CARRIED FORWARD BALANCE		**913,550.26CR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
01SEP17	S	1	01DEC17	DMA EL		2141.00	4.35DR	
01SEP17	S	1	01DEC17	DMA EL		2140.00	4.35DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17	B	3	OCT17	GX	46.77		4.86DR	
01SEP17	B	6	OCT17	GX	46.76		9.72DR	
01SEP17	B	1	OCT17	GX	46.74		1.62DR	
01SEP17	B	1	OCT17	GX	46.73		1.62DR	
01SEP17	B	5	OCT17	GX	46.75		8.10DR	
01SEP17	B	2	OCT17	GX	46.79		3.24DR	
01SEP17	B	1	OCT17	GX	46.81		1.62DR	
01SEP17	B	3	OCT17	GX	46.78		4.86DR	
01SEP17	B	1	OCT17	GX	46.80		1.62DR	
01SEP17	B	1	OCT17	GX	46.68		1.62DR	
01SEP17	B	1	OCT17	GX	47.15		1.62DR	
01SEP17	B	1	OCT17	GX	47.18		1.62DR	
	CMX Gold 100 CMX							
01SEP17	B	1	DEC17	GX	1323.9		1.73DR	
01SEP17	S	1	DEC17	GX		1333.2	1.73DR	
01SEP17	B	1	DEC17	GX	1327.5		1.73DR	
01SEP17	B	1	DEC17	GX	1322.3		1.73DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
01SEP17	B	1	01DEC17	DMA EL	2400.00		4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	DMA EL		11880.00	4.35DR	
01SEP17	S	1	01DEC17	DMA EL		11910.00	4.35DR	
01SEP17	S	1	01DEC17	DMA EL		11915.00	4.35DR	
01SEP17	S	1	01DEC17	DMA EL		11925.00	4.35DR	
01SEP17	S	1	01DEC17	DMA EL		11945.00	4.35DR	
01SEP17	S	1	01DEC17	DMA EL		11950.00	4.35DR	
01SEP17	S	1	01DEC17	DMA EL		11955.00	4.35DR	
01SEP17	S	1	01DEC17	DMA EL		11980.00	4.35DR	
01SEP17	S	2	01DEC17	DMA EL		11975.00	8.70DR	
01SEP17	S	4	01DEC17	DMA EL		11965.00	17.40DR	
01SEP17	S	2	01DEC17	DMA EL		11970.00	8.70DR	
01SEP17	S	1	01DEC17	DMA EL		12020.00	4.35DR	
01SEP17	S	1	01DEC17	DMA EL		12040.00	4.35DR	
	CMX Silver 5,000 CMX							
01SEP17	B	1	DEC17	GX	1760.5		1.73DR	
01SEP17	S	1	DEC17	GX		1773.5	1.73DR	
01SEP17	S	2	DEC17	GX		1775.0	3.46DR	
01SEP17	S	1	DEC17	GX		1776.5	1.73DR	
01SEP17	S	2	DEC17	GX		1776.0	3.46DR	
01SEP17	S	1	DEC17	GX		1775.5	1.73DR	
01SEP17	S	1	DEC17	GX		1772.5	1.73DR	
01SEP17	S	1	DEC17	GX		1770.5	1.73DR	
01SEP17	S	1	DEC17	GX		1771.5	1.73DR	
01SEP17	S	1	DEC17	GX		1772.0	1.73DR	
01SEP17	S	1	DEC17	GX		1777.5	1.73DR	
01SEP17	S	2	DEC17	GX		1778.0	3.46DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	DMA EL		3165.00	4.35DR	
01SEP17	S	1	01DEC17	DMA EL		3168.50	4.35DR	
01SEP17	B	1	01DEC17	DMA EL	3147.00		4.35DR	
01SEP17	B	1	01DEC17	DMA EL	3150.50		4.35DR	
01SEP17	B	1	01DEC17	DMA EL	3151.50		4.35DR	
01SEP17	B	1	01DEC17	DMA EL	3145.50		4.35DR	

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	B 1 01DEC17	DMA	EL		3152.00		4.35DR	
01SEP17	S 1 01DEC17	DMA	EL			3165.50	4.35DR	
01SEP17	S 1 01DEC17	DMA	EL			3167.00	4.35DR	
01SEP17	S 1 01DEC17	DMA	EL			3172.50	4.35DR	
01SEP17	B 1 01DEC17	DMA	EL		3178.00		4.35DR	
01SEP17	S 1 01DEC17	DMA	EL			3175.00	4.35DR	
01SEP17	S 1 01DEC17	DMA	EL			3183.00	4.35DR	
01SEP17	S 1 01DEC17	DMA	EL			3183.50	4.35DR	
01SEP17	S 1 01DEC17	DMA	EL			3182.00	4.35DR	
01SEP17	S 1 01DEC17	DMA	EL			3185.50	4.35DR	
01SEP17	S 1 01DEC17	DMA	EL			3186.50	4.35DR	
01SEP17	S 1 01DEC17	DMA	EL			3189.50	4.35DR	
01SEP17	S 1 01DEC17	DMA	EL			3196.00	4.35DR	
01SEP17	B 1 01DEC17	DMA	EL		3200.00		4.35DR	
01SEP17	S 1 01DEC17	DMA	EL			3199.50	4.35DR	
01SEP17	B 1 01DEC17	DMA	EL		3204.50		4.35DR	
01SEP17	B 1 01DEC17	DMA	EL		3205.00		4.35DR	
01SEP17	B 1 01DEC17	DMA	EL		3209.50		4.35DR	
01SEP17	B 2 01DEC17	DMA	EL		3210.00		8.70DR	
01SEP17	B 1 01DEC17	DMA	EL		3211.00		4.35DR	
01SEP17	B 3 01DEC17	DMA	EL		3208.50		13.05DR	
	Commission							296.84DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
01SEP17	1 DEC17				1323.9	1333.2		930.00CR
01SEP17	1 DEC17				1327.5	1317.4		1,010.00DR
01SEP17	1 DEC17				1322.3	1317.4		490.00DR
	CMX Silver 5,000 CMX							
01SEP17	1 DEC17				1760.5	1773.5		650.00CR
01SEP17	1 DEC17				1749.0	1775.0		1,300.00CR
01SEP17	1 DEC17				1742.5	1775.0		1,625.00CR
01SEP17	1 DEC17				1743.0	1776.0		1,650.00CR
01SEP17	1 DEC17				1743.5	1776.5		1,650.00CR
01SEP17	1 DEC17				1742.0	1776.0		1,700.00CR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
01JUN17	1 01SEP17				1926.00	1941.00		375.00CR
01JUN17	1 01SEP17				1926.00	1942.00		400.00CR
01JUN17	1 01SEP17				1926.00	1938.50		312.50CR
01JUN17	1 01SEP17				1926.00	1941.50		387.50CR
01JUN17	1 01SEP17				1926.00	1941.50		387.50CR
01JUN17	1 01SEP17				1925.00	1942.00		425.00CR
02JUN17	1 01SEP17				1916.50	1930.80		357.50CR
02JUN17	1 01SEP17				1916.50	1930.80		357.50CR
02JUN17	1 01SEP17				1917.00	1930.80		345.00CR
02JUN17	1 01SEP17				1918.50	1930.80		307.50CR
02JUN17	1 01SEP17				1915.00	1930.80		395.00CR
02JUN17	1 01SEP17				1917.00	1930.80		345.00CR
02JUN17	1 01SEP17				1917.00	1931.00		350.00CR
02JUN17	1 01SEP17				1916.50	1931.50		375.00CR
02JUN17	1 01SEP17				1915.50	1931.50		400.00CR
07JUN17	1 01SEP17				1905.29	1931.50		655.25CR
07JUN17	1 01SEP17				1905.29	1930.50		630.25CR
	LME Lead 25 tonnes. This is an LME registered client contract							
02JUN17	1 01SEP17				2113.00	2102.00		275.00DR
02JUN17	1 01SEP17				2113.00	2106.50		162.50DR
02JUN17	1 01SEP17				2112.00	2111.00		25.00DR

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09JUN17	1 01SEP17	2098.07	2108.50		260.75CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	2564.50	2569.80		132.50CR
01JUN17	1 01SEP17	2564.50	2569.80		132.50CR
01JUN17	1 01SEP17	2564.50	2564.50		0.00
01JUN17	1 01SEP17	2565.50	2580.50		375.00CR
02JUN17	1 01SEP17	2562.00	2528.80		830.00DR
02JUN17	1 01SEP17	2559.50	2528.80		767.50DR
02JUN17	1 01SEP17	2560.00	2528.80		780.00DR
02JUN17	1 01SEP17	2534.00	2528.80		130.00DR
02JUN17	1 01SEP17	2514.50	2528.80		357.50CR
02JUN17	1 01SEP17	2515.50	2528.80		332.50CR
02JUN17	1 01SEP17	2517.00	2528.80		295.00CR
02JUN17	1 01SEP17	2517.00	2528.80		295.00CR
02JUN17	1 01SEP17	2517.50	2528.80		282.50CR
02JUN17	1 01SEP17	2525.50	2528.80		82.50CR
05JUN17	1 01SEP17	2532.00	2483.86		1,203.50DR
05JUN17	1 01SEP17	2533.00	2483.86		1,228.50DR
05JUN17	1 01SEP17	2534.50	2483.86		1,266.00DR
05JUN17	1 01SEP17	2533.00	2483.86		1,228.50DR
05JUN17	1 01SEP17	2534.00	2483.86		1,253.50DR
05JUN17	1 01SEP17	2535.50	2483.86		1,291.00DR
05JUN17	1 01SEP17	2535.00	2483.86		1,278.50DR

TOTALS

BROUGHT FORWARD BALANCE	**308,752.19CR**
SETTLEMENTS	
CMX Silver Futures	**8,575.00CR**
LME Lead 25 tonnes. This is an Futures	**201.75DR**
LME Zinc 25 tonnes. This is an LME Futures	**8,972.00DR**
CMX Gold Futures	**570.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**6,805.50CR**
COMMISSIONS	**296.84DR**
CARRIED FORWARD BALANCE	**314,092.10CR**

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	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
01SEP17	S	1	01DEC17	DMA	EL		2133.50	4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		2134.00	4.35DR	
01SEP17	S	2	01DEC17	DMA	EL		2137.50	8.70DR	
01SEP17	S	1	01DEC17	DMA	EL		2138.00	4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		2126.00	4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		2144.00	4.35DR	
01SEP17	B	1	01DEC17	DMA	EL	2137.50		4.35DR	
01SEP17	B	1	01DEC17	DMA	EL	2138.00		4.35DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17	B	7	OCT17		GX	46.92		16.10DR	
01SEP17	B	1	OCT17		GX	46.96		2.30DR	
01SEP17	B	3	OCT17		GX	46.94		6.90DR	
01SEP17	B	7	OCT17		GX	46.93		16.10DR	
01SEP17	B	3	OCT17		GX	46.74		6.90DR	
	CMX Gold 100 CMX							
01SEP17	S	1	DEC17		GX		1331.6	1.73DR	
01SEP17	S	1	DEC17		GX		1331.4	1.73DR	
01SEP17	S	1	DEC17		GX		1331.3	1.73DR	
01SEP17	B	1	DEC17		GX	1329.8		1.73DR	
01SEP17	B	2	DEC17		GX	1329.7		3.46DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	DMA	EL		2409.00	4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		2402.00	4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		2407.00	4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		2407.50	4.35DR	
01SEP17	B	1	01DEC17	DMA	EL	2395.50		4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		2391.50	4.35DR	
01SEP17	B	2	01DEC17	DMA	EL	2390.00		8.70DR	
01SEP17	B	1	01DEC17	DMA	EL	2400.00		4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	DMA	EL		11945.00	4.35DR	
01SEP17	S	3	01DEC17	DMA	EL		11975.00	13.05DR	
01SEP17	S	2	01DEC17	DMA	EL		11960.00	8.70DR	
01SEP17	S	2	01DEC17	DMA	EL		11965.00	8.70DR	
01SEP17	S	1	01DEC17	DMA	EL		12015.00	4.35DR	
	CMX Silver 5,000 CMX							
01SEP17	B	1	DEC17		GX	1761.0		1.73DR	
01SEP17	S	1	DEC17		GX		1774.5	1.73DR	
01SEP17	S	1	DEC17		GX		1773.0	1.73DR	
01SEP17	S	1	DEC17		GX		1772.5	1.73DR	
01SEP17	S	1	DEC17		GX		1771.5	1.73DR	
01SEP17	S	1	DEC17		GX		1778.0	1.73DR	
01SEP17	S	1	DEC17		GX		1777.5	1.73DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	DMA	EL		3167.00	4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		3148.00	4.35DR	
01SEP17	B	1	01DEC17	DMA	EL	3146.50		4.35DR	
01SEP17	B	2	01DEC17	DMA	EL	3148.00		8.70DR	
01SEP17	B	1	01DEC17	DMA	EL	3153.00		4.35DR	
01SEP17	B	1	01DEC17	DMA	EL	3154.00		4.35DR	
01SEP17	B	1	01DEC17	DMA	EL	3147.00		4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		3166.00	4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		3167.50	4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		3172.00	4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		3173.00	4.35DR	
01SEP17	B	1	01DEC17	DMA	EL	3149.50		4.35DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094E

1st September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	S 1 01DEC17 DMA EL		3176.50	4.35DR	
01SEP17	B 1 01DEC17 DMA EL	3207.50		4.35DR	
01SEP17	B 1 01DEC17 DMA EL	3208.00		4.35DR	
01SEP17	B 1 01DEC17 DMA EL	3209.00		4.35DR	
	Commission				262.19DR
	SETTLEMENTS				
	CMX Gold 100 CMX				
01SEP17	1 DEC17	1329.8	1331.6		180.00CR
01SEP17	1 DEC17	1329.7	1331.4		170.00CR
01SEP17	1 DEC17	1329.7	1331.3		160.00CR
	CMX Silver 5,000 CMX				
01SEP17	1 DEC17	1761.0	1774.5		675.00CR
01SEP17	1 DEC17	1746.0	1773.0		1,350.00CR
01SEP17	1 DEC17	1745.5	1772.5		1,350.00CR
01SEP17	1 DEC17	1745.5	1771.5		1,300.00CR
01SEP17	1 DEC17	1745.0	1778.0		1,650.00CR
01SEP17	1 DEC17	1745.0	1777.5		1,625.00CR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
01JUN17	1 01SEP17	1942.00	1942.00		0.00
01JUN17	1 01SEP17	1927.00	1943.00		400.00CR
01JUN17	1 01SEP17	1926.50	1941.50		375.00CR
02JUN17	1 01SEP17	1925.50	1930.80		132.50CR
02JUN17	1 01SEP17	1919.00	1930.80		295.00CR
02JUN17	1 01SEP17	1917.00	1930.80		345.00CR
02JUN17	1 01SEP17	1916.50	1930.80		357.50CR
02JUN17	1 01SEP17	1914.00	1930.80		420.00CR
02JUN17	1 01SEP17	1915.00	1921.00		150.00CR
05JUN17	1 01SEP17	1902.78	1922.00		480.50CR
05JUN17	1 01SEP17	1902.78	1929.50		668.00CR
07JUN17	1 01SEP17	1905.29	1929.50		605.25CR
07JUN17	1 01SEP17	1905.29	1931.00		642.75CR
07JUN17	1 01SEP17	1905.29	1932.00		667.75CR
	LME Lead 25 tonnes. This is an LME registered client contract				
05JUN17	1 01SEP17	2102.37	2118.00		390.75CR
05JUN17	1 01SEP17	2102.37	2116.50		353.25CR
05JUN17	1 01SEP17	2102.37	2103.00		15.75CR
05JUN17	1 01SEP17	2102.37	2103.00		15.75CR
05JUN17	1 01SEP17	2102.37	2102.00		9.25DR
05JUN17	1 01SEP17	2102.37	2103.00		15.75CR
05JUN17	1 01SEP17	2102.37	2116.00		340.75CR
07JUN17	1 01SEP17	2061.04	2117.00		1,399.00CR
09JUN17	1 01SEP17	2098.27	2117.00		468.25CR
09JUN17	1 01SEP17	2098.27	2118.50		505.75CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
27JUN17	1 01SEP17	8825.00	9252.13		2,562.78CR
27JUN17	1 01SEP17	8830.00	9252.13		2,532.78CR
27JUN17	1 01SEP17	8835.00	9252.13		2,502.78CR
27JUN17	1 01SEP17	8820.00	9252.13		2,592.78CR
27JUN17	1 01SEP17	8825.00	9252.13		2,562.78CR
28JUN17	1 01SEP17	8800.00	9259.96		2,759.76CR
28JUN17	1 01SEP17	8805.00	9259.96		2,729.76CR
28JUN17	1 01SEP17	8805.00	9259.96		2,729.76CR
28JUN17	1 01SEP17	8810.00	9259.96		2,699.76CR
28JUN17	1 01SEP17	8765.00	9259.96		2,969.76CR

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28JUN17	1 01SEP17	8760.00	9259.96		2,999.76CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	2562.50	2569.80		182.50CR
01JUN17	1 01SEP17	2565.50	2569.80		107.50CR
01JUN17	1 01SEP17	2582.00	2569.80		305.00DR
01JUN17	1 01SEP17	2581.50	2569.80		292.50DR
01JUN17	1 01SEP17	2581.00	2569.80		280.00DR
01JUN17	1 01SEP17	2579.50	2569.80		242.50DR
01JUN17	1 01SEP17	2576.50	2569.80		167.50DR
01JUN17	1 01SEP17	2576.50	2569.80		167.50DR
01JUN17	1 01SEP17	2571.50	2569.80		42.50DR
01JUN17	1 01SEP17	2571.50	2569.80		42.50DR
01JUN17	1 01SEP17	2572.50	2562.00		262.50DR
02JUN17	1 01SEP17	2572.00	2528.80		1,080.00DR
02JUN17	1 01SEP17	2571.50	2528.80		1,067.50DR
02JUN17	1 01SEP17	2567.50	2528.80		967.50DR
02JUN17	1 01SEP17	2569.50	2528.80		1,017.50DR
02JUN17	1 01SEP17	2565.00	2528.80		905.00DR
02JUN17	1 01SEP17	2564.50	2528.80		892.50DR
02JUN17	1 01SEP17	2565.00	2528.80		905.00DR
02JUN17	1 01SEP17	2564.50	2528.80		892.50DR
02JUN17	1 01SEP17	2565.00	2528.80		905.00DR
02JUN17	1 01SEP17	2564.50	2528.80		892.50DR
02JUN17	1 01SEP17	2563.00	2528.80		855.00DR
02JUN17	1 01SEP17	2562.00	2528.80		830.00DR
02JUN17	1 01SEP17	2562.00	2528.80		830.00DR
02JUN17	1 01SEP17	2560.50	2528.80		792.50DR
02JUN17	1 01SEP17	2560.00	2528.80		780.00DR
02JUN17	1 01SEP17	2559.50	2528.80		767.50DR
02JUN17	1 01SEP17	2563.50	2528.80		867.50DR
02JUN17	1 01SEP17	2565.00	2528.80		905.00DR
02JUN17	1 01SEP17	2559.50	2528.80		767.50DR
02JUN17	1 01SEP17	2571.00	2528.80		1,055.00DR
05JUN17	1 01SEP17	2571.00	2483.86		2,178.50DR
05JUN17	1 01SEP17	2570.50	2483.86		2,166.00DR
05JUN17	1 01SEP17	2562.50	2483.86		1,966.00DR
05JUN17	1 01SEP17	2565.50	2483.86		2,041.00DR
05JUN17	1 01SEP17	2567.50	2483.86		2,091.00DR
05JUN17	1 01SEP17	2594.50	2483.86		2,766.00DR
05JUN17	1 01SEP17	2594.50	2483.86		2,766.00DR
05JUN17	1 01SEP17	2589.50	2483.86		2,641.00DR
05JUN17	1 01SEP17	2580.50	2483.86		2,416.00DR
05JUN17	1 01SEP17	2554.00	2483.86		1,753.50DR
05JUN17	1 01SEP17	2552.50	2483.86		1,716.00DR
05JUN17	1 01SEP17	2550.50	2483.86		1,666.00DR
05JUN17	1 01SEP17	2546.50	2483.86		1,566.00DR
05JUN17	1 01SEP17	2544.50	2483.86		1,516.00DR
05JUN17	1 01SEP17	2525.50	2483.86		1,041.00DR
05JUN17	1 01SEP17	2522.00	2483.86		953.50DR
05JUN17	1 01SEP17	2523.00	2483.86		978.50DR
07JUN17	1 01SEP17	2523.00	2445.80		1,930.00DR
07JUN17	1 01SEP17	2524.00	2445.80		1,955.00DR
07JUN17	1 01SEP17	2523.50	2445.80		1,942.50DR
07JUN17	1 01SEP17	2525.00	2445.80		1,980.00DR

TOTALS

BROUGHT FORWARD BALANCE	**340,849.25CR**
SETTLEMENTS	
CMX Silver Futures	**7,950.00CR**
LME Lead 25 tonnes. This is an Futures	**3,495.75CR**
LME Zinc 25 tonnes. This is an LME Futures	**59,517.00DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	LME Nickel 6 tonnes. This is an LME Futures				**29,642.46CR**
	CMX Gold Futures				**510.00CR**
	LME Aluminium 25 Tonnes. This is an Futures				**5,539.25CR**
	COMMISSIONS				**262.19DR**
	CARRIED FORWARD BALANCE				**328,207.52CR**

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
01SEP17	B	1	01NOV17	IFC	UD	2131.13		2.70DR	
01SEP17	S	1	02NOV17	IFC	UD		2131.17	2.70DR	
01SEP17	B	1	08NOV17	IFC	UD	2132.81		2.70DR	
01SEP17	S	1	16NOV17	IFC	UD		2133.55	2.70DR	
01SEP17	B	1	17NOV17	IFC	UD	2133.00		2.70DR	
01SEP17	S	1	30NOV17	IFC	UD		2135.59	2.70DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
01SEP17	S	1	09NOV17	IFC	UD		2388.87	2.70DR	
01SEP17	B	1	17NOV17	IFC	UD	2391.23		2.70DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
01SEP17	S	5	31OCT17	IFC	UD		12013.74	13.50DR	
01SEP17	B	3	03NOV17	IFC	UD	12017.19		8.10DR	
01SEP17	S	4	14NOV17	IFC	UD		12025.18	10.80DR	
01SEP17	B	2	17NOV17	IFC	UD	12026.67		5.40DR	
01SEP17	B	3	21NOV17	IFC	UD	12029.33		8.10DR	
01SEP17	B	1	24NOV17	IFC	UD	12031.33		2.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
01SEP17	B	1	09NOV17	IFC	UD	3183.90		2.70DR	
01SEP17	B	2	14NOV17	IFC	UD	3184.25		5.40DR	
01SEP17	S	1	16NOV17	IFC	UD		3181.80	2.70DR	
01SEP17	S	2	17NOV17	IFC	UD		3181.80	5.40DR	
	Commission								86.40DR
	MATCH OUTS								
	LME Nickel 6 tonnes. This is an LME registered client contract								
01JUN17		1	01SEP17			8825.00	8890.00		390.00CR
09JUN17		1	01SEP17			8976.70	8910.00		400.20DR
	LME Zinc 25 tonnes. This is an LME registered client contract								
01JUN17		1	01SEP17			2559.50	2570.50		275.00CR
01JUN17		1	01SEP17			2561.00	2577.50		412.50CR
09JUN17		1	01SEP17			2518.50	2531.38		322.00CR
09JUN17		1	01SEP17			2546.50	2531.38		378.00DR
09JUN17		1	01SEP17			2536.00	2531.38		115.50DR
09JUN17		1	01SEP17			2535.00	2531.38		90.50DR
09JUN17		1	01SEP17			2524.00	2531.38		184.50CR
09JUN17		1	01SEP17			2518.50	2531.38		322.00CR
09JUN17		1	01SEP17			2515.50	2531.38		397.00CR

TOTALS

BROUGHT FORWARD BALANCE	**159,975.22CR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**1,329.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**10.20DR**
COMMISSIONS	**86.40DR**
CARRIED FORWARD BALANCE	**161,207.62CR**

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1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted

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USD US DOLLARS

Date	Description			Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY						
	NYM Light Sweet Crude Oil 1,000 NYM						
01SEP17	B 1 OCT17		GX	46.96		2.30DR	
01SEP17	B 1 OCT17		GX	46.77		2.30DR	
01SEP17	S 1 OCT17		GX		46.77	2.30DR	
01SEP17	S 1 OCT17		GX		46.68	2.30DR	
	Commission						9.20DR
	SETTLEMENTS						
	NYM Light Sweet Crude Oil 1,000 NYM						
01SEP17	1 OCT17			46.96	46.77		190.00DR
01SEP17	1 OCT17			46.77	46.68		90.00DR
	MATCH OUTS						
	LME Nickel 6 tonnes. This is an LME registered client contract						
30JUN17	1 01SEP17			8830.00	9378.34		3,290.04CR
30JUN17	1 01SEP17			8755.00	9378.34		3,740.04CR
	LME Zinc 25 tonnes. This is an LME registered client contract						
13JUN17	1 01SEP17			2571.50	2470.46		2,526.00DR
13JUN17	1 01SEP17			2571.00	2470.46		2,513.50DR

TOTALS

BROUGHT FORWARD BALANCE	**19,748.51DR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**5,039.50DR**
LME Nickel 6 tonnes. This is an LME Futures	**7,030.08CR**
NYM Light Sweet Crude Oil Futures	**280.00DR**
COMMISSIONS	**9.20DR**
CARRIED FORWARD BALANCE	**18,047.13DR**

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	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
01JUN17	1 01SEP17	1932.50	1930.50		50.00DR
01JUN17	1 01SEP17	1933.00	1930.00		75.00DR
01JUN17	1 01SEP17	1933.00	1930.00		75.00DR
01JUN17	2 01SEP17	1935.00	1930.00		250.00DR
02JUN17	1 01SEP17	1914.50	1931.50		425.00CR
02JUN17	1 01SEP17	1914.50	1931.50		425.00CR
02JUN17	1 01SEP17	1914.50	1931.50		425.00CR
02JUN17	1 01SEP17	1914.50	1931.50		425.00CR
02JUN17	1 01SEP17	1914.50	1931.50		425.00CR
02JUN17	1 01SEP17	1914.00	1933.00		475.00CR
02JUN17	1 01SEP17	1915.00	1933.00		450.00CR
02JUN17	1 01SEP17	1915.50	1933.00		437.50CR
02JUN17	1 01SEP17	1915.50	1933.00		437.50CR
02JUN17	1 01SEP17	1915.50	1933.00		437.50CR
02JUN17	1 01SEP17	1921.50	1933.00		287.50CR
02JUN17	1 01SEP17	1921.50	1933.00		287.50CR
02JUN17	3 01SEP17	1921.50	1933.00		862.50CR
02JUN17	2 01SEP17	1921.50	1933.00		575.00CR
02JUN17	1 01SEP17	1921.50	1933.00		287.50CR
29JUN17	2 01SEP17	1912.59	1933.00		1,020.50CR
29JUN17	5 01SEP17	1912.59	1933.00		2,551.25CR
29JUN17	5 01SEP17	1912.59	1933.00		2,551.25CR
29JUN17	1 01SEP17	1912.59	1932.00		485.25CR
29JUN17	1 01SEP17	1912.59	1932.00		485.25CR
29JUN17	3 01SEP17	1912.59	1932.00		1,455.75CR
29JUN17	5 01SEP17	1912.59	1938.00		3,176.25CR
29JUN17	2 01SEP17	1912.59	1939.00		1,320.50CR
29JUN17	1 01SEP17	1912.59	1939.00		660.25CR
29JUN17	2 01SEP17	1912.59	1939.00		1,320.50CR
29JUN17	5 01SEP17	1912.59	1939.00		3,301.25CR
29JUN17	1 01SEP17	1912.59	1939.00		660.25CR
29JUN17	1 01SEP17	1912.59	1939.00		660.25CR
29JUN17	1 01SEP17	1912.59	1939.00		660.25CR
29JUN17	2 01SEP17	1912.59	1939.00		1,320.50CR
29JUN17	2 01SEP17	1912.59	1939.00		1,320.50CR
29JUN17	1 01SEP17	1912.59	1939.00		660.25CR
29JUN17	1 01SEP17	1912.59	1939.00		660.25CR
29JUN17	1 01SEP17	1912.59	1939.00		660.25CR
29JUN17	5 01SEP17	1912.59	1938.50		3,238.75CR
29JUN17	1 01SEP17	1912.59	1939.00		660.25CR
29JUN17	5 01SEP17	1912.59	1938.50		3,238.75CR
29JUN17	1 01SEP17	1912.59	1937.50		622.75CR
29JUN17	1 01SEP17	1912.59	1937.50		622.75CR
29JUN17	1 01SEP17	1912.59	1937.50		622.75CR
29JUN17	1 01SEP17	1912.59	1937.50		622.75CR
29JUN17	1 01SEP17	1912.59	1937.50		622.75CR
29JUN17	1 01SEP17	1912.59	1937.50		622.75CR
29JUN17	1 01SEP17	1912.59	1937.50		622.75CR
29JUN17	1 01SEP17	1912.59	1937.50		622.75CR
29JUN17	1 01SEP17	1912.59	1921.50		222.75CR
29JUN17	2 01SEP17	1912.59	1921.50		445.50CR
29JUN17	1 01SEP17	1912.59	1930.50		447.75CR
29JUN17	1 01SEP17	1912.59	1930.50		447.75CR
29JUN17	3 01SEP17	1912.59	1930.50		1,343.25CR
29JUN17	3 01SEP17	1912.59	1931.00		1,380.75CR
29JUN17	1 01SEP17	1912.59	1931.00		460.25CR
29JUN17	1 01SEP17	1912.59	1931.00		460.25CR
29JUN17	3 01SEP17	1912.59	1931.00		1,380.75CR
29JUN17	1 01SEP17	1912.59	1930.50		447.75CR
29JUN17	1 01SEP17	1912.59	1930.50		447.75CR
29JUN17	1 01SEP17	1912.59	1929.50		422.75CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094J

1st September 2017

COB GLOBAL

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backoffice@sapiencap.com

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29JUN17	4 01SEP17	1912.59	1929.50		1,691.00CR
29JUN17	2 01SEP17	1912.59	1929.00		820.50CR
29JUN17	1 01SEP17	1912.59	1929.00		410.25CR
29JUN17	2 01SEP17	1912.59	1929.00		820.50CR
29JUN17	5 01SEP17	1912.59	1929.50		2,113.75CR
29JUN17	2 01SEP17	1912.59	1929.00		820.50CR
29JUN17	1 01SEP17	1912.59	1929.00		410.25CR
29JUN17	1 01SEP17	1912.59	1929.00		410.25CR
21JUL17	1 01SEP17	1903.66	1929.00		633.50CR
21JUL17	4 01SEP17	1903.66	1929.00		2,534.00CR
21JUL17	1 01SEP17	1903.66	1929.00		633.50CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	1 01SEP17	5679.00	5680.50		37.50CR
02JUN17	4 01SEP17	5679.00	5680.00		100.00CR
02JUN17	1 01SEP17	5678.00	5680.00		50.00CR
02JUN17	3 01SEP17	5678.00	5680.00		150.00CR
02JUN17	1 01SEP17	5680.00	5680.00		0.00
02JUN17	1 01SEP17	5600.00	5675.00		1,875.00CR
02JUN17	1 01SEP17	5600.00	5675.00		1,875.00CR
02JUN17	1 01SEP17	5600.00	5675.00		1,875.00CR
02JUN17	2 01SEP17	5600.00	5675.00		3,750.00CR
02JUN17	1 01SEP17	5608.50	5671.50		1,575.00CR
02JUN17	1 01SEP17	5609.00	5671.50		1,562.50CR
02JUN17	1 01SEP17	5609.00	5671.50		1,562.50CR
02JUN17	1 01SEP17	5609.00	5671.50		1,562.50CR
02JUN17	1 01SEP17	5609.00	5671.50		1,562.50CR
02JUN17	1 01SEP17	5611.00	5671.00		1,500.00CR
02JUN17	4 01SEP17	5611.00	5671.00		6,000.00CR
02JUN17	1 01SEP17	5613.50	5670.50		1,425.00CR
02JUN17	4 01SEP17	5613.50	5670.00		5,650.00CR
13JUN17	1 01SEP17	5712.94	5670.50		1,061.00DR
13JUN17	4 01SEP17	5712.94	5670.00		4,294.00DR
13JUN17	5 01SEP17	5712.94	5670.00		5,367.50DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
27JUN17	2 01SEP17	2532.50	2751.00		10,925.00CR
27JUN17	1 01SEP17	2532.00	2751.00		5,475.00CR
27JUN17	4 01SEP17	2533.00	2751.00		21,800.00CR
27JUN17	1 01SEP17	2532.50	2751.00		5,462.50CR
27JUN17	1 01SEP17	2532.50	2751.00		5,462.50CR
27JUN17	1 01SEP17	2532.50	2751.00		5,462.50CR
27JUN17	1 01SEP17	2533.00	2751.00		5,450.00CR
27JUN17	5 01SEP17	2533.00	2751.00		27,250.00CR
27JUN17	1 01SEP17	2532.50	2751.00		5,462.50CR
27JUN17	1 01SEP17	2532.50	2751.00		5,462.50CR
27JUN17	1 01SEP17	2532.50	2751.00		5,462.50CR
27JUN17	1 01SEP17	2533.00	2751.00		5,450.00CR
27JUN17	1 01SEP17	2532.00	2751.00		5,475.00CR
27JUN17	1 01SEP17	2532.00	2751.00		5,475.00CR
27JUN17	1 01SEP17	2532.50	2751.00		5,462.50CR
27JUN17	1 01SEP17	2532.50	2751.00		5,462.50CR
27JUN17	1 01SEP17	2532.50	2751.00		5,462.50CR
27JUN17	1 01SEP17	2532.00	2751.00		5,475.00CR
27JUN17	1 01SEP17	2532.00	2751.00		5,475.00CR
27JUN17	1 01SEP17	2532.50	2751.00		5,462.50CR
27JUN17	1 01SEP17	2532.50	2751.00		5,462.50CR
27JUN17	1 01SEP17	2532.50	2751.00		5,462.50CR
27JUN17	1 01SEP17	2532.00	2751.00		5,475.00CR
27JUN17	2 01SEP17	2532.00	2751.00		10,950.00CR
27JUN17	2 01SEP17	2532.00	2751.00		10,950.00CR
27JUN17	1 01SEP17	2531.50	2751.00		5,487.50CR
27JUN17	2 01SEP17	2531.50	2751.00		10,975.00CR
27JUN17	2 01SEP17	2532.00	2751.00		10,950.00CR
27JUN17	1 01SEP17	2532.00	2751.00		5,475.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094J

1st September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
27JUN17	1 01SEP17	2532.00	2751.00		5,475.00CR
27JUN17	1 01SEP17	2532.50	2751.00		5,462.50CR
27JUN17	1 01SEP17	2532.50	2751.00		5,462.50CR
27JUN17	1 01SEP17	2532.50	2751.00		5,462.50CR
27JUN17	4 01SEP17	2532.00	2751.00		21,900.00CR
27JUN17	1 01SEP17	2532.50	2751.00		5,462.50CR
27JUN17	1 01SEP17	2547.50	2751.00		5,087.50CR
27JUN17	1 01SEP17	2547.50	2751.00		5,087.50CR
27JUN17	7 01SEP17	2547.50	2751.00		35,612.50CR

TOTALS

BROUGHT FORWARD BALANCE	**791,364.20CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**21,390.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**319,075.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**63,090.75CR**
CARRIED FORWARD BALANCE	**1,194,919.95CR**

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
01SEP17	B	1	01DEC17	TTR	EL	2127.00		4.35DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
01SEP17	B	1	01DEC17	TTR	EL	6812.50		4.35DR	
	CMX Copper 25,000 CMX								
01SEP17	B	1	DEC17	TTR	GX	310.550		2.30DR	
01SEP17	B	1	DEC17	TTR	GX	310.700		2.30DR	
	CMX Gold 100 CMX								
01SEP17	B	1	DEC17	TTR	GX	1326.5		2.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
01SEP17	S	1	01DEC17	TTR	EL		2387.00	4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	2402.50		4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
01SEP17	B	1	01DEC17	TTR	EL	11785.00		4.35DR	
01SEP17	S	4	01DEC17	TTR	EL		12030.00	17.40DR	
	CMX Silver 5,000 CMX								
01SEP17	B	1	DEC17	TTR	GX	1760.5		2.30DR	
01SEP17	B	3	DEC17	TTR	GX	1779.5		6.90DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
01SEP17	B	1	01DEC17	DMA	EL	20685.00		4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
01SEP17	B	1	01DEC17	TTR	EL	3140.00		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	3138.50		4.35DR	
	Commission								68.30DR
	SETTLEMENTS								
	CMX Gold 100 CMX								
01SEP17		1	DEC17			1326.5	1313.4		1,310.00DR
	CMX Silver 5,000 CMX								
01SEP17		1	DEC17			1760.5	1753.5		350.00DR
	MATCH OUTS								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
27JUN17		2	01SEP17			5638.50	5854.44		10,797.00CR
27JUN17		1	01SEP17			5637.50	5854.44		5,423.50CR
27JUN17		2	01SEP17			5638.00	5854.44		10,822.00CR

TOTALS

BROUGHT FORWARD BALANCE	**222,981.50DR**
SETTLEMENTS	
CMX Silver Futures	**350.00DR**
LME Copper Grade A 25 tonnes. This Futures	**27,042.50CR**
CMX Gold Futures	**1,310.00DR**
COMMISSIONS	**68.30DR**

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1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CARRIED FORWARD BALANCE				**197,667.30DR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
01SEP17	B	2	01DEC17	TTR	EL	2128.50		8.70DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
01SEP17	B	2	01DEC17	TTR	EL	6811.00		8.70DR	
01SEP17	B	2	01DEC17	TTR	EL	6842.00		8.70DR	
	CMX Gold 100 CMX							
01SEP17	B	1	DEC17	TTR	GX	1324.7		2.30DR	
01SEP17	S	1	DEC17	TTR	GX		1324.7	2.30DR	
01SEP17	B	2	DEC17	TTR	GX	1324.8		4.60DR	
01SEP17	B	2	DEC17	TTR	GX	1327.8		4.60DR	
01SEP17	B	2	DEC17	TTR	GX	1322.6		4.60DR	
01SEP17	S	2	DEC17	TTR	GX		1326.7	4.60DR	
01SEP17	S	2	DEC17	TTR	GX		1327.5	4.60DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
01SEP17	B	2	01DEC17	TTR	EL	2397.50		8.70DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
01SEP17	B	4	01DEC17	TTR	EL	11815.00		17.40DR	
01SEP17	B	2	01DEC17	TTR	EL	11805.00		8.70DR	
01SEP17	S	4	01DEC17	TTR	EL		12000.00	17.40DR	
01SEP17	S	4	01DEC17	TTR	EL		11995.00	17.40DR	
01SEP17	S	2	01DEC17	TTR	EL		11985.00	8.70DR	
01SEP17	S	2	01DEC17	TTR	EL		11990.00	8.70DR	
01SEP17	B	2	01DEC17	TTR	EL	12040.00		8.70DR	
01SEP17	B	4	01DEC17	TTR	EL	12045.00		17.40DR	
01SEP17	B	2	01DEC17	TTR	EL	12030.00		8.70DR	
01SEP17	S	2	01DEC17	DMA	EL		11995.00	8.70DR	
	CMX Silver 5,000 CMX							
01SEP17	S	4	DEC17	TTR	GX		1761.5	9.20DR	
01SEP17	B	4	DEC17	TTR	GX	1762.0		9.20DR	
01SEP17	S	4	DEC17	TTR	GX		1776.0	9.20DR	
01SEP17	B	5	DEC17	TTR	GX	1779.5		11.50DR	
01SEP17	S	4	DEC17	TTR	GX		1778.5	9.20DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
01SEP17	B	2	01DEC17	TTR	EL	3142.00		8.70DR	
01SEP17	B	2	01DEC17	TTR	EL	3179.50		8.70DR	
	Commission							249.90DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
01SEP17		1	DEC17			1324.7	1324.7		0.00
01SEP17		2	DEC17			1324.8	1326.7		380.00CR
01SEP17		2	DEC17			1327.8	1327.5		60.00DR
01SEP17		2	DEC17			1322.6	1308.3		2,860.00DR
	CMX Silver 5,000 CMX							
01SEP17		4	DEC17			1762.0	1761.5		100.00DR
01SEP17		4	DEC17			1779.5	1776.0		700.00DR
01SEP17		1	DEC17			1779.5	1778.5		50.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							

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27JUN17	1 01SEP17	5632.00	5854.44		5,561.00CR
27JUN17	4 01SEP17	5632.00	5854.44		22,244.00CR
27JUN17	3 01SEP17	5635.00	5854.44		16,458.00CR
27JUN17	2 01SEP17	5635.00	5854.44		10,972.00CR

TOTALS

BROUGHT FORWARD BALANCE	**374,070.15DR**
SETTLEMENTS	
CMX Silver Futures	**850.00DR**
LME Copper Grade A 25 tonnes. This Futures	**55,235.00CR**
CMX Gold Futures	**2,540.00DR**
COMMISSIONS	**249.90DR**
CARRIED FORWARD BALANCE	**322,475.05DR**

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SAP0094Q

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Lead 25 tonnes. This is an LME registered client contract				
01SEP17	S 1 01DEC17 DMA EL		2400.50	4.35DR	
01SEP17	B 1 01DEC17 DMA EL	2394.00		4.35DR	
01SEP17	S 1 01DEC17 DMA EL		2399.00	4.35DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
01SEP17	S 2 01DEC17 DMA EL		20695.00	8.70DR	
01SEP17	B 1 01DEC17 DMA EL	20715.00		4.35DR	
01SEP17	B 1 01DEC17 DMA EL	20690.00		4.35DR	
01SEP17	B 2 01DEC17 DMA EL	20665.00		8.70DR	
01SEP17	S 2 01DEC17 DMA EL		20675.00	8.70DR	
01SEP17	S 2 01DEC17 DMA EL		20685.00	8.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
01SEP17	B 1 01DEC17 DMA EL	3165.00		4.35DR	
01SEP17	S 1 01DEC17 DMA EL		3183.00	4.35DR	
01SEP17	B 1 01DEC17 DMA EL	3196.50		4.35DR	
	Commission				69.60DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	1 01SEP17	5583.50	5587.00		87.50CR
	LME Lead 25 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	2106.50	2106.50		0.00
12JUN17	1 01SEP17	2053.32	2097.00		1,092.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	8850.00	8900.00		300.00CR
01JUN17	1 01SEP17	8825.00	8855.00		180.00CR
01JUN17	1 01SEP17	8855.00	8870.00		90.00CR
02JUN17	1 01SEP17	8850.00	8750.00		600.00DR
02JUN17	1 01SEP17	8825.00	8790.00		210.00DR
02JUN17	1 01SEP17	8750.00	8785.00		210.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	20360.00	20325.00		175.00DR
01JUN17	1 01SEP17	20360.00	20400.00		200.00CR
02JUN17	1 01SEP17	20305.00	20400.00		475.00CR
02JUN17	1 01SEP17	20250.00	20400.00		750.00CR
02JUN17	1 01SEP17	20200.00	20295.00		475.00CR
02JUN17	1 01SEP17	20325.00	20295.00		150.00DR
02JUN17	1 01SEP17	20310.00	20275.00		175.00DR
02JUN17	1 01SEP17	20300.00	20365.00		325.00CR
02JUN17	1 01SEP17	20305.00	20305.00		0.00
02JUN17	1 01SEP17	20350.00	20310.00		200.00DR
02JUN17	1 01SEP17	20310.00	20320.00		50.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	2562.50	2576.00		337.50CR
02JUN17	1 01SEP17	2553.00	2531.00		550.00DR
12JUN17	1 01SEP17	2521.50	2492.71		719.75DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0094Q

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	TOTALS				
	BROUGHT FORWARD BALANCE				**13,916.56DR**
	SETTLEMENTS				
	LME Tin 5 tonnes. This is an LME Futures				**1,575.00CR**
	LME Lead 25 tonnes. This is an Futures				**1,092.00CR**
	LME Copper Grade A 25 tonnes. This Futures				**87.50CR**
	LME Zinc 25 tonnes. This is an LME Futures				**932.25DR**
	LME Nickel 6 tonnes. This is an LME Futures				**30.00DR**
	COMMISSIONS				**69.60DR**
	CARRIED FORWARD BALANCE				**12,193.91DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094R

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	LME Lead 25 tonnes. This is an LME registered client contract								
01SEP17	S	1	01DEC17	DMA	EL		2398.00	4.35DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
01SEP17	B	2	01DEC17	DMA	EL	20745.00		8.70DR	
01SEP17	S	1	01DEC17	DMA	EL		20725.00	4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		20740.00	4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		20685.00	4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		20705.00	4.35DR	
01SEP17	B	1	01DEC17	DMA	EL	20690.00		4.35DR	
01SEP17	B	1	01DEC17	DMA	EL	20665.00		4.35DR	
01SEP17	B	1	01DEC17	DMA	EL	20640.00		4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		20640.00	4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		20675.00	4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		20700.00	4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
01SEP17	B	1	01DEC17	DMA	EL	3162.50		4.35DR	
	Commission								60.90DR
	MATCH OUTS								
	LME Nickel 6 tonnes. This is an LME registered client contract								
01JUN17		1	01SEP17			8860.00	8940.00		480.00CR
01JUN17		1	01SEP17			8900.00	8895.00		30.00DR
01JUN17		1	01SEP17			8855.00	8860.00		30.00CR
01JUN17		1	01SEP17			8835.00	8875.00		240.00CR
02JUN17		1	01SEP17			8815.00	8760.00		330.00DR
02JUN17		1	01SEP17			8720.00	8860.00		840.00CR
02JUN17		1	01SEP17			8855.00	8875.00		120.00CR
02JUN17		1	01SEP17			8875.00	8790.00		510.00DR
12JUN17		1	01SEP17			8788.20	8790.00		10.80CR
	LME Tin 5 tonnes. This is an LME registered client contract								
01JUN17		1	01SEP17			20305.00	20400.00		475.00CR
01JUN17		1	01SEP17			20305.00	20420.00		575.00CR
01JUN17		1	01SEP17			20380.00	20400.00		100.00CR
01JUN17		1	01SEP17			20380.00	20400.00		100.00CR
01JUN17		1	01SEP17			20340.00	20415.00		375.00CR
01JUN17		1	01SEP17			20380.00	20375.00		25.00DR
02JUN17		1	01SEP17			20260.00	20315.00		275.00CR
02JUN17		1	01SEP17			20205.00	20295.00		450.00CR
02JUN17		1	01SEP17			20415.00	20355.00		300.00DR
02JUN17		1	01SEP17			20300.00	20225.00		375.00DR
02JUN17		1	01SEP17			20340.00	20415.00		375.00CR
02JUN17		1	01SEP17			20315.00	20360.00		225.00CR
02JUN17		1	01SEP17			20365.00	20330.00		175.00DR
02JUN17		1	01SEP17			20320.00	20320.00		0.00
12JUN17		1	01SEP17			20330.00	19051.00		6,395.00DR
12JUN17		1	01SEP17			20310.00	19051.00		6,295.00DR
	TOTALS								
	BROUGHT FORWARD BALANCE								**12,732.44DR**
	SETTLEMENTS								

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094R

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	LME Tin 5 tonnes. This is an LME Futures				**10,615.00DR**
	LME Nickel 6 tonnes. This is an LME Futures				**850.80CR**
	COMMISSIONS				**60.90DR**
	CARRIED FORWARD BALANCE				**22,557.54DR**

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1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
01SEP17	B	1	01DEC17	DMA EL	2126.50		4.35DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17	B	2	OCT17	GX	46.92		4.60DR	
01SEP17	B	1	OCT17	GX	46.93		2.30DR	
01SEP17	B	1	OCT17	GX	46.94		2.30DR	
01SEP17	B	2	OCT17	GX	46.77		4.60DR	
01SEP17	S	1	OCT17	GX		46.79	2.30DR	
01SEP17	S	1	OCT17	GX		46.80	2.30DR	
01SEP17	S	1	OCT17	GX		46.71	2.30DR	
01SEP17	S	1	OCT17	GX		46.73	2.30DR	
01SEP17	S	2	OCT17	GX		46.77	4.60DR	
01SEP17	B	1	OCT17	GX	47.10		2.30DR	
01SEP17	B	1	OCT17	GX	47.16		2.30DR	
01SEP17	S	1	OCT17	GX		47.27	2.30DR	
01SEP17	S	1	OCT17	GX		47.25	2.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
01SEP17	B	1	01DEC17	DMA EL	2402.00		4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	DMA EL		3162.00	4.35DR	
01SEP17	B	1	01DEC17	DMA EL	3148.50		4.35DR	
01SEP17	B	1	01DEC17	DMA EL	3155.50		4.35DR	
01SEP17	B	1	01DEC17	DMA EL	3156.00		4.35DR	
01SEP17	S	1	01DEC17	DMA EL		3159.50	4.35DR	
01SEP17	S	1	01DEC17	DMA EL		3160.00	4.35DR	
01SEP17	S	3	01DEC17	DMA EL		3164.00	13.05DR	
01SEP17	B	1	01DEC17	DMA EL	3205.00		4.35DR	
01SEP17	B	1	01DEC17	DMA EL	3210.00		4.35DR	
01SEP17	B	2	01DEC17	DMA EL	3207.50		8.70DR	
	Commission							102.05DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17		1	OCT17		46.92	46.79		130.00DR
01SEP17		1	OCT17		46.92	46.80		120.00DR
01SEP17		1	OCT17		46.93	46.71		220.00DR
01SEP17		1	OCT17		46.94	46.73		210.00DR
01SEP17		1	OCT17		46.77	46.77		0.00
01SEP17		1	OCT17		46.77	46.77		0.00
01SEP17		1	OCT17		47.10	47.27		170.00CR
01SEP17		1	OCT17		47.16	47.25		90.00CR

TOTALS

BROUGHT FORWARD BALANCE	**27,254.89CR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**420.00DR**
COMMISSIONS	**102.05DR**
CARRIED FORWARD BALANCE	**26,732.84CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094U

1st September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
01SEP17	B	1	01DEC17	DMA EL	2126.50		4.35DR	
01SEP17	B	1	01DEC17	DMA EL	2126.00		4.35DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17	B	2	OCT17	GX	46.86		3.24DR	
01SEP17	B	1	OCT17	GX	46.75		1.62DR	
01SEP17	B	1	OCT17	GX	46.74		1.62DR	
01SEP17	S	1	OCT17	GX		46.72	1.62DR	
01SEP17	S	1	OCT17	GX		46.77	1.62DR	
01SEP17	S	2	OCT17	GX		46.78	3.24DR	
01SEP17	B	1	OCT17	GX	47.15		1.62DR	
01SEP17	B	1	OCT17	GX	47.16		1.62DR	
01SEP17	B	1	OCT17	GX	47.14		1.62DR	
01SEP17	B	1	OCT17	GX	47.11		1.62DR	
01SEP17	B	1	OCT17	GX	47.10		1.62DR	
01SEP17	S	1	OCT17	GX		47.21	1.62DR	
01SEP17	S	1	OCT17	GX		47.29	1.62DR	
01SEP17	S	1	OCT17	GX		47.26	1.62DR	
01SEP17	S	2	OCT17	GX		47.24	3.24DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	DMA EL		3169.00	4.35DR	
01SEP17	S	1	01DEC17	DMA EL		3169.50	4.35DR	
01SEP17	B	1	01DEC17	DMA EL	3138.00		4.35DR	
01SEP17	B	1	01DEC17	DMA EL	3144.00		4.35DR	
01SEP17	S	1	01DEC17	DMA EL		3163.50	4.35DR	
01SEP17	B	1	01DEC17	DMA EL	3174.50		4.35DR	
01SEP17	S	1	01DEC17	DMA EL		3179.50	4.35DR	
01SEP17	S	1	01DEC17	DMA EL		3185.00	4.35DR	
	Commission							72.66DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17		1	OCT17		46.86	46.72		140.00DR
01SEP17		1	OCT17		46.86	46.77		90.00DR
01SEP17		1	OCT17		46.75	46.78		30.00CR
01SEP17		1	OCT17		46.74	46.78		40.00CR
01SEP17		1	OCT17		47.15	47.21		60.00CR
01SEP17		1	OCT17		47.16	47.24		80.00CR
01SEP17		1	OCT17		47.14	47.29		150.00CR
01SEP17		1	OCT17		47.11	47.26		150.00CR
01SEP17		1	OCT17		47.10	47.24		140.00CR

TOTALS

BROUGHT FORWARD BALANCE	**14,343.70CR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**420.00CR**
COMMISSIONS	**72.66DR**
CARRIED FORWARD BALANCE	**14,691.04CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
02JUN17	1 01SEP17	2088.00	2106.00		450.00CR
02JUN17	1 01SEP17	2088.00	2106.00		450.00CR
02JUN17	1 01SEP17	2088.00	2106.00		450.00CR
02JUN17	1 01SEP17	2088.00	2106.00		450.00CR
02JUN17	1 01SEP17	2088.00	2105.50		437.50CR
02JUN17	1 01SEP17	2112.00	2107.00		125.00DR
09JUN17	1 01SEP17	2098.27	2107.50		230.75CR
09JUN17	1 01SEP17	2098.27	2107.50		230.75CR
09JUN17	1 01SEP17	2098.27	2108.00		243.25CR
09JUN17	1 01SEP17	2098.27	2108.00		243.25CR
09JUN17	2 01SEP17	2098.27	2103.00		236.50CR
09JUN17	1 01SEP17	2098.27	2098.00		6.75DR
09JUN17	3 01SEP17	2098.27	2099.00		54.75CR
09JUN17	1 01SEP17	2098.27	2100.00		43.25CR
09JUN17	1 01SEP17	2098.27	2100.00		43.25CR
09JUN17	1 01SEP17	2098.27	2100.50		55.75CR
09JUN17	3 01SEP17	2098.27	2100.50		167.25CR
09JUN17	1 01SEP17	2098.27	2087.00		281.75DR
09JUN17	2 01SEP17	2098.27	2086.00		613.50DR
09JUN17	1 01SEP17	2098.27	2104.00		143.25CR
09JUN17	1 01SEP17	2098.27	2104.50		155.75CR
09JUN17	1 01SEP17	2098.27	2104.50		155.75CR
09JUN17	3 01SEP17	2098.27	2103.00		354.75CR
09JUN17	2 01SEP17	2098.27	2103.00		236.50CR
09JUN17	1 01SEP17	2098.27	2103.00		118.25CR
09JUN17	2 01SEP17	2098.27	2103.00		236.50CR
09JUN17	1 01SEP17	2098.27	2103.00		118.25CR
09JUN17	1 01SEP17	2098.27	2103.00		118.25CR
09JUN17	1 01SEP17	2098.27	2103.00		118.25CR
09JUN17	1 01SEP17	2098.27	2103.00		118.25CR
29JUN17	1 01SEP17	2316.38	2103.00		5,334.50DR
29JUN17	1 01SEP17	2316.38	2103.00		5,334.50DR
29JUN17	1 01SEP17	2316.38	2102.00		5,359.50DR
29JUN17	1 01SEP17	2316.38	2099.00		5,434.50DR
29JUN17	1 01SEP17	2316.38	2098.50		5,447.00DR
29JUN17	1 01SEP17	2316.38	2098.00		5,459.50DR
29JUN17	2 01SEP17	2316.38	2098.00		10,919.00DR
29JUN17	1 01SEP17	2316.38	2098.50		5,447.00DR
29JUN17	1 01SEP17	2316.38	2098.50		5,447.00DR
29JUN17	1 01SEP17	2316.38	2098.50		5,447.00DR
29JUN17	1 01SEP17	2316.38	2098.50		5,447.00DR
29JUN17	1 01SEP17	2316.38	2098.50		5,447.00DR
29JUN17	1 01SEP17	2316.38	2099.00		5,434.50DR
29JUN17	1 01SEP17	2316.38	2099.00		5,434.50DR
29JUN17	1 01SEP17	2316.38	2099.00		5,434.50DR
29JUN17	3 01SEP17	2316.38	2099.00		16,303.50DR
29JUN17	2 01SEP17	2316.38	2100.00		10,819.00DR
29JUN17	1 01SEP17	2316.38	2100.00		5,409.50DR
29JUN17	1 01SEP17	2316.38	2100.00		5,409.50DR
29JUN17	2 01SEP17	2316.38	2100.00		10,819.00DR
29JUN17	1 01SEP17	2316.38	2100.50		5,397.00DR
29JUN17	1 01SEP17	2316.38	2100.50		5,397.00DR
29JUN17	1 01SEP17	2316.38	2091.50		5,622.00DR
29JUN17	1 01SEP17	2316.38	2091.50		5,622.00DR
29JUN17	2 01SEP17	2316.38	2091.50		11,244.00DR
29JUN17	1 01SEP17	2316.38	2091.50		5,622.00DR
29JUN17	5 01SEP17	2316.38	2092.00		28,047.50DR
29JUN17	1 01SEP17	2316.38	2087.50		5,722.00DR
29JUN17	1 01SEP17	2316.38	2087.00		5,734.50DR
29JUN17	2 01SEP17	2316.38	2087.00		11,469.00DR
29JUN17	1 01SEP17	2316.38	2086.00		5,759.50DR

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29JUN17	1 01SEP17	2316.38	2086.00		5,759.50DR
29JUN17	2 01SEP17	2316.38	2082.00		11,719.00DR
29JUN17	3 01SEP17	2316.38	2082.00		17,578.50DR
29JUN17	1 01SEP17	2316.38	2083.00		5,834.50DR
29JUN17	1 01SEP17	2316.38	2082.50		5,847.00DR
29JUN17	3 01SEP17	2316.38	2082.50		17,541.00DR
29JUN17	1 01SEP17	2316.38	2082.50		5,847.00DR
29JUN17	1 01SEP17	2316.38	2082.50		5,847.00DR
29JUN17	2 01SEP17	2316.38	2082.00		11,719.00DR
29JUN17	2 01SEP17	2316.38	2082.00		11,719.00DR
29JUN17	1 01SEP17	2316.38	2082.00		5,859.50DR
29JUN17	3 01SEP17	2316.38	2080.50		17,691.00DR
29JUN17	1 01SEP17	2316.38	2080.50		5,897.00DR
29JUN17	3 01SEP17	2316.38	2080.00		17,728.50DR
29JUN17	2 01SEP17	2316.38	2080.00		11,819.00DR
29JUN17	1 01SEP17	2316.38	2112.00		5,109.50DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
02JUN17	1 01SEP17	8835.00	8835.00		0.00
	LME Zinc 25 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	2564.50	2564.00		12.50DR
01JUN17	1 01SEP17	2569.00	2564.50		112.50DR
02JUN17	1 01SEP17	2569.00	2534.00		875.00DR
02JUN17	1 01SEP17	2570.50	2537.00		837.50DR
02JUN17	1 01SEP17	2570.50	2537.00		837.50DR
02JUN17	1 01SEP17	2570.00	2537.00		825.00DR
02JUN17	1 01SEP17	2564.50	2537.00		687.50DR
02JUN17	1 01SEP17	2564.50	2537.00		687.50DR
02JUN17	1 01SEP17	2564.50	2518.50		1,150.00DR
02JUN17	1 01SEP17	2564.50	2518.00		1,162.50DR
02JUN17	1 01SEP17	2565.00	2518.00		1,175.00DR
02JUN17	1 01SEP17	2565.50	2518.00		1,187.50DR
02JUN17	1 01SEP17	2557.00	2518.00		975.00DR
02JUN17	1 01SEP17	2557.00	2534.00		575.00DR
02JUN17	2 01SEP17	2557.00	2534.00		1,150.00DR
02JUN17	1 01SEP17	2558.50	2534.00		612.50DR
09JUN17	1 01SEP17	2558.00	2531.18		670.50DR
09JUN17	4 01SEP17	2558.00	2531.18		2,682.00DR
09JUN17	1 01SEP17	2558.00	2531.18		670.50DR
09JUN17	4 01SEP17	2558.00	2531.18		2,682.00DR
09JUN17	1 01SEP17	2558.00	2531.18		670.50DR
09JUN17	1 01SEP17	2558.00	2531.18		670.50DR
09JUN17	1 01SEP17	2558.50	2531.18		683.00DR
09JUN17	1 01SEP17	2558.50	2531.18		683.00DR
09JUN17	5 01SEP17	2558.00	2531.18		3,352.50DR
09JUN17	5 01SEP17	2558.00	2531.18		3,352.50DR
09JUN17	1 01SEP17	2553.00	2531.18		545.50DR
09JUN17	1 01SEP17	2553.00	2531.18		545.50DR
09JUN17	3 01SEP17	2553.00	2531.18		1,636.50DR
09JUN17	1 01SEP17	2553.50	2531.18		558.00DR
09JUN17	3 01SEP17	2553.50	2531.18		1,674.00DR
09JUN17	1 01SEP17	2553.50	2531.18		558.00DR
09JUN17	1 01SEP17	2557.00	2531.18		645.50DR
29JUN17	5 01SEP17	2558.50	2757.80		24,912.50CR
29JUN17	1 01SEP17	2559.00	2757.80		4,970.00CR
29JUN17	4 01SEP17	2559.00	2757.80		19,880.00CR
29JUN17	1 01SEP17	2558.50	2757.80		4,982.50CR
29JUN17	1 01SEP17	2558.50	2757.80		4,982.50CR
29JUN17	2 01SEP17	2558.50	2757.80		9,965.00CR
29JUN17	1 01SEP17	2558.50	2757.80		4,982.50CR
29JUN17	1 01SEP17	2542.00	2757.80		5,395.00CR
29JUN17	1 01SEP17	2542.00	2757.80		5,395.00CR
29JUN17	2 01SEP17	2542.00	2757.80		10,790.00CR
29JUN17	1 01SEP17	2542.00	2757.80		5,395.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094V

1st September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29JUN17	1 01SEP17	2541.50	2757.80		5,407.50CR
29JUN17	3 01SEP17	2541.50	2757.80		16,222.50CR
29JUN17	1 01SEP17	2541.50	2757.80		5,407.50CR
29JUN17	5 01SEP17	2536.50	2757.80		27,662.50CR
29JUN17	2 01SEP17	2536.00	2757.80		11,090.00CR
29JUN17	1 01SEP17	2536.00	2757.80		5,545.00CR
29JUN17	1 01SEP17	2536.00	2757.80		5,545.00CR
29JUN17	1 01SEP17	2536.00	2757.80		5,545.00CR
29JUN17	5 01SEP17	2529.00	2757.80		28,600.00CR
29JUN17	1 01SEP17	2528.50	2757.80		5,732.50CR
29JUN17	4 01SEP17	2528.50	2757.80		22,930.00CR
29JUN17	1 01SEP17	2519.00	2757.80		5,970.00CR
29JUN17	1 01SEP17	2519.00	2757.80		5,970.00CR
29JUN17	1 01SEP17	2519.00	2757.80		5,970.00CR
29JUN17	2 01SEP17	2519.00	2757.80		11,940.00CR
29JUN17	2 01SEP17	2518.50	2757.80		11,965.00CR
29JUN17	3 01SEP17	2518.50	2757.80		17,947.50CR
29JUN17	1 01SEP17	2518.50	2757.80		5,982.50CR
29JUN17	4 01SEP17	2518.50	2757.80		23,930.00CR
29JUN17	1 01SEP17	2522.00	2757.80		5,895.00CR
29JUN17	4 01SEP17	2522.00	2757.80		23,580.00CR
29JUN17	3 01SEP17	2534.00	2757.80		16,785.00CR
29JUN17	1 01SEP17	2534.00	2757.80		5,595.00CR
29JUN17	1 01SEP17	2535.00	2757.80		5,570.00CR

TOTALS

BROUGHT FORWARD BALANCE	**31,650.22DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**389,988.75DR**
LME Zinc 25 tonnes. This is an LME Futures	**353,295.00CR**
CARRIED FORWARD BALANCE	**68,343.97DR**

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
01SEP17	B	1	01DEC17	TTR	EL	2128.00		4.35DR	
01SEP17	S	1	01DEC17	TTR	EL		2140.00	4.35DR	
01SEP17	S	1	01DEC17	TTR	EL		2144.00	4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		2142.00	4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	2124.00		4.35DR	
01SEP17	B	3	01DEC17	TTR	EL	2122.50		13.05DR	
01SEP17	S	2	01DEC17	TTR	EL		2125.00	8.70DR	
01SEP17	B	1	01DEC17	TTR	EL	2129.00		4.35DR	
01SEP17	B	2	01DEC17	TTR	EL	2128.50		8.70DR	
01SEP17	B	2	01DEC17	TTR	EL	2127.00		8.70DR	
01SEP17	B	3	01DEC17	TTR	EL	2126.00		13.05DR	
01SEP17	B	1	01DEC17	TTR	EL	2130.50		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	2131.00		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	2136.50		4.35DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
01SEP17	B	1	01DEC17	TTR	EL	6799.00		4.35DR	
01SEP17	S	1	01DEC17	TTR	EL		6802.50	4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	6805.00		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	6803.00		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	6803.50		4.35DR	
01SEP17	S	1	01DEC17	TTR	EL		6800.50	4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	6802.50		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	6789.50		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	6800.50		4.35DR	
01SEP17	B	3	01DEC17	TTR	EL	6801.00		13.05DR	
01SEP17	S	1	01DEC17	TTR	EL		6812.50	4.35DR	
01SEP17	S	2	01DEC17	TTR	EL		6811.00	8.70DR	
01SEP17	S	2	01DEC17	TTR	EL		6810.50	8.70DR	
01SEP17	B	2	01DEC17	TTR	EL	6815.00		8.70DR	
01SEP17	B	3	01DEC17	TTR	EL	6813.50		13.05DR	
01SEP17	S	1	01DEC17	TTR	EL		6815.50	4.35DR	
01SEP17	B	2	01DEC17	TTR	EL	6814.50		8.70DR	
01SEP17	B	1	01DEC17	TTR	EL	6814.00		4.35DR	
01SEP17	B	2	01DEC17	TTR	EL	6812.50		8.70DR	
01SEP17	B	2	01DEC17	TTR	EL	6812.00		8.70DR	
01SEP17	B	5	01DEC17	TTR	EL	6811.50		21.75DR	
01SEP17	B	5	01DEC17	TTR	EL	6813.00		21.75DR	
01SEP17	B	1	01DEC17	TTR	EL	6811.00		4.35DR	
01SEP17	B	3	01DEC17	TTR	EL	6810.50		13.05DR	
01SEP17	B	2	01DEC17	TTR	EL	6810.00		8.70DR	
01SEP17	B	1	01DEC17	TTR	EL	6817.50		4.35DR	
01SEP17	S	1	01DEC17	TTR	EL		6825.00	4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	6818.00		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	6807.00		4.35DR	
01SEP17	S	1	01DEC17	TTR	EL		6831.50	4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	6836.00		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	6837.50		4.35DR	
01SEP17	B	1	01DEC17	DMA	EL	6789.00		4.35DR	
01SEP17	B	2	01DEC17	DMA	EL	6798.50		8.70DR	
01SEP17	S	2	01DEC17	DMA	EL		6812.50	8.70DR	
	CMX Copper 25,000 CMX								
01SEP17	B	1	DEC17	TTR	GX	310.200		2.30DR	
01SEP17	B	1	DEC17	TTR	GX	310.050		2.30DR	
01SEP17	B	1	DEC17	TTR	GX	310.650		2.30DR	
01SEP17	B	4	DEC17	TTR	GX	310.600		9.20DR	
01SEP17	B	3	DEC17	TTR	GX	310.850		6.90DR	
01SEP17	B	3	DEC17	TTR	GX	310.350		6.90DR	
01SEP17	S	1	DEC17	TTR	GX		311.800	2.30DR	
01SEP17	S	1	DEC17	TTR	GX		311.850	2.30DR	
	CMX Gold 100 CMX								

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01SEP17	B	8	DEC17	TTR	GX	1326.8		18.40DR	
01SEP17	B	3	DEC17	TTR	GX	1326.9		6.90DR	
01SEP17	B	2	DEC17	TTR	GX	1326.7		4.60DR	
01SEP17	B	2	DEC17	TTR	GX	1326.4		4.60DR	
01SEP17	B	1	DEC17	TTR	GX	1326.1		2.30DR	
01SEP17	B	1	DEC17	TTR	GX	1326.2		2.30DR	
01SEP17	S	1	DEC17	TTR	GX		1327.0	2.30DR	
01SEP17	B	1	DEC17	TTR	GX	1327.8		2.30DR	
01SEP17	B	1	DEC17	TTR	GX	1328.7		2.30DR	
01SEP17	B	1	DEC17	TTR	GX	1328.9		2.30DR	
01SEP17	B	2	DEC17	TTR	GX	1328.8		4.60DR	
01SEP17	B	1	DEC17	TTR	GX	1328.5		2.30DR	
01SEP17	B	1	DEC17	TTR	GX	1328.1		2.30DR	
01SEP17	S	1	DEC17	TTR	GX		1329.5	2.30DR	
01SEP17	B	1	DEC17	TTR	GX	1326.6		2.30DR	
01SEP17	B	1	DEC17	TTR	GX	1326.5		2.30DR	
01SEP17	B	1	DEC17	TTR	GX	1325.9		2.30DR	
01SEP17	B	2	DEC17	TTR	GX	1324.5		4.60DR	
01SEP17	B	1	DEC17	TTR	GX	1324.9		2.30DR	
01SEP17	B	1	DEC17	TTR	GX	1324.3		2.30DR	
01SEP17	B	2	DEC17	TTR	GX	1323.8		4.60DR	
01SEP17	B	1	DEC17	TTR	GX	1323.5		2.30DR	
01SEP17	B	1	DEC17	TTR	GX	1322.8		2.30DR	
01SEP17	B	5	DEC17	TTR	GX	1322.5		11.50DR	
01SEP17	B	1	DEC17	TTR	GX	1323.3		2.30DR	
01SEP17	B	7	DEC17	TTR	GX	1323.4		16.10DR	
01SEP17	S	2	DEC17	TTR	GX		1324.0	4.60DR	
01SEP17	S	2	DEC17	TTR	GX		1324.7	4.60DR	
01SEP17	S	1	DEC17	TTR	GX		1324.2	2.30DR	
01SEP17	S	1	DEC17	TTR	GX		1323.5	2.30DR	
01SEP17	S	2	DEC17	TTR	GX		1323.6	4.60DR	
01SEP17	S	1	DEC17	TTR	GX		1324.8	2.30DR	
01SEP17	S	4	DEC17	TTR	GX		1329.9	9.20DR	
01SEP17	S	2	DEC17	TTR	GX		1330.6	4.60DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
01SEP17	B	1	01DEC17	TTR	EL	2406.00		4.35DR	
01SEP17	S	1	01DEC17	TTR	EL		2393.00	4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	2406.50		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	2408.50		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	2404.00		4.35DR	
01SEP17	B	1	01DEC17	DMA	EL	2407.00		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	2394.00		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	2391.50		4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		2399.00	4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
01SEP17	B	2	01DEC17	TTR	EL	11790.00		8.70DR	
01SEP17	B	1	01DEC17	TTR	EL	11800.00		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	11805.00		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	11810.00		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	11775.00		4.35DR	
01SEP17	B	2	01DEC17	TTR	EL	11765.00		8.70DR	
01SEP17	S	2	01DEC17	TTR	EL		11810.00	8.70DR	
01SEP17	B	2	01DEC17	TTR	EL	11780.00		8.70DR	
01SEP17	S	3	01DEC17	TTR	EL		11830.00	13.05DR	
01SEP17	B	2	01DEC17	TTR	EL	11885.00		8.70DR	
01SEP17	B	2	01DEC17	TTR	EL	11890.00		8.70DR	
01SEP17	B	2	01DEC17	TTR	EL	11915.00		8.70DR	
01SEP17	S	1	01DEC17	TTR	EL		11905.00	4.35DR	
01SEP17	S	1	01DEC17	TTR	EL		11910.00	4.35DR	
01SEP17	B	2	01DEC17	TTR	EL	11910.00		8.70DR	
01SEP17	B	1	01DEC17	TTR	EL	11950.00		4.35DR	
01SEP17	S	1	01DEC17	TTR	EL		12080.00	4.35DR	

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01SEP17	B 1	01DEC17	TTR	EL	11995.00		4.35DR	
01SEP17	S 9	01DEC17	TTR	EL		11990.00	39.15DR	
01SEP17	S 2	01DEC17	TTR	EL		12005.00	8.70DR	
01SEP17	B 7	01DEC17	TTR	EL	12050.00		30.45DR	
01SEP17	S 2	01DEC17	TTR	EL		12035.00	8.70DR	
01SEP17	S 16	01DEC17	TTR	EL		12010.00	69.60DR	
01SEP17	S 3	01DEC17	TTR	EL		12020.00	13.05DR	
01SEP17	B 6	01DEC17	TTR	EL	12000.00		26.10DR	
01SEP17	S 2	01DEC17	TTR	EL		11975.00	8.70DR	
01SEP17	S 3	01DEC17	TTR	EL		11985.00	13.05DR	
01SEP17	B 1	01DEC17	TTR	EL	11980.00		4.35DR	
01SEP17	S 6	01DEC17	TTR	EL		11930.00	26.10DR	
01SEP17	S 2	01DEC17	TTR	EL		11950.00	8.70DR	
01SEP17	S 3	01DEC17	TTR	EL		11965.00	13.05DR	
01SEP17	S 11	01DEC17	TTR	EL		12015.00	47.85DR	
01SEP17	B 2	01DEC17	TTR	EL	12010.00		8.70DR	
01SEP17	B 7	01DEC17	TTR	EL	12060.00		30.45DR	
01SEP17	B 4	01DEC17	TTR	EL	12055.00		17.40DR	
01SEP17	B 2	01DEC17	TTR	EL	12070.00		8.70DR	
01SEP17	B 1	01DEC17	TTR	EL	12075.00		4.35DR	
01SEP17	S 3	01DEC17	DMA	EL		12010.00	13.05DR	
01SEP17	S 4	01DEC17	DMA	EL		12000.00	17.40DR	
01SEP17	S 6	01DEC17	DMA	EL		12005.00	26.10DR	
01SEP17	S 1	01DEC17	DMA	EL		12020.00	4.35DR	
01SEP17	S 1	01DEC17	TTR	EL		12065.00	4.35DR	
01SEP17	B 3	01DEC17	TTR	EL	12040.00		13.05DR	
01SEP17	B 7	01DEC17	TTR	EL	12045.00		30.45DR	
01SEP17	B 2	01DEC17	TTR	EL	12035.00		8.70DR	
01SEP17	B 4	01DEC17	TTR	EL	12030.00		17.40DR	
01SEP17	B 4	01DEC17	TTR	EL	12025.00		17.40DR	
01SEP17	S 2	01DEC17	TTR	EL		12045.00	8.70DR	
01SEP17	S 12	01DEC17	TTR	EL		12040.00	52.20DR	
01SEP17	S 9	01DEC17	TTR	EL		12050.00	39.15DR	
01SEP17	S 1	01DEC17	TTR	EL		12055.00	4.35DR	
01SEP17	S 6	01DEC17	TTR	EL		12060.00	26.10DR	
01SEP17	B 1	01DEC17	TTR	EL	12080.00		4.35DR	
01SEP17	B 1	01DEC17	DMA	EL	12055.00		4.35DR	
	CMX Silver 5,000 CMX							
01SEP17	B 4	DEC17	TTR	GX	1762.0		9.20DR	
01SEP17	B 1	DEC17	TTR	GX	1761.5		2.30DR	
01SEP17	B 2	DEC17	TTR	GX	1765.5		4.60DR	
01SEP17	B 1	DEC17	TTR	GX	1763.0		2.30DR	
01SEP17	B 11	DEC17	TTR	GX	1761.0		25.30DR	
01SEP17	B 4	DEC17	TTR	GX	1763.5		9.20DR	
01SEP17	B 2	DEC17	TTR	GX	1760.5		4.60DR	
01SEP17	B 3	DEC17	TTR	GX	1760.0		6.90DR	
01SEP17	S 1	DEC17	TTR	GX		1763.0	2.30DR	
01SEP17	S 3	DEC17	TTR	GX		1764.0	6.90DR	
01SEP17	S 1	DEC17	TTR	GX		1768.0	2.30DR	
01SEP17	S 1	DEC17	TTR	GX		1772.0	2.30DR	
01SEP17	B 1	DEC17	TTR	GX	1772.0		2.30DR	
01SEP17	S 1	DEC17	TTR	GX		1771.5	2.30DR	
01SEP17	S 2	DEC17	TTR	GX		1775.0	4.60DR	
01SEP17	S 2	DEC17	TTR	GX		1775.5	4.60DR	
01SEP17	S 3	DEC17	TTR	GX		1776.0	6.90DR	
01SEP17	S 1	DEC17	TTR	GX		1779.0	2.30DR	
01SEP17	S 1	DEC17	TTR	GX		1780.0	2.30DR	
01SEP17	S 2	DEC17	TTR	GX		1780.5	4.60DR	
01SEP17	S 1	DEC17	TTR	GX		1781.5	2.30DR	
01SEP17	S 2	DEC17	TTR	GX		1781.0	4.60DR	
01SEP17	S 1	DEC17	TTR	GX		1778.0	2.30DR	
01SEP17	S 3	DEC17	TTR	GX		1779.5	6.90DR	
01SEP17	S 3	DEC17	TTR	GX		1778.5	6.90DR	
	LME Tin 5 tonnes. This is an LME registered client contract							

PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMEN STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0094X

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	S	1	01DEC17	TTR	EL		20655.00	4.35DR	
01SEP17	S	2	01DEC17	TTR	EL		20650.00	8.70DR	
01SEP17	S	2	01DEC17	TTR	EL		20700.00	8.70DR	
01SEP17	S	1	01DEC17	TTR	EL		20715.00	4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	20740.00		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	20730.00		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	20755.00		4.35DR	
01SEP17	S	1	01DEC17	DMA	EL		20710.00	4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	20750.00		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	20700.00		4.35DR	
01SEP17	S	1	01DEC17	TTR	EL		20770.00	4.35DR	
01SEP17	B	1	01DEC17	DMA	EL	20735.00		4.35DR	
01SEP17	B	2	01DEC17	DMA	EL	20740.00		8.70DR	
01SEP17	B	1	01DEC17	TTR	EL	20680.00		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	20675.00		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	20665.00		4.35DR	
01SEP17	B	1	01DEC17	DMA	EL	20695.00		4.35DR	
01SEP17	B	1	01DEC17	DMA	EL	20690.00		4.35DR	
01SEP17	B	1	01DEC17	DMA	EL	20675.00		4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
01SEP17	B	1	01DEC17	TTR	EL	3159.00		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	3157.00		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	3144.00		4.35DR	
01SEP17	B	2	01DEC17	TTR	EL	3144.50		8.70DR	
01SEP17	B	2	01DEC17	TTR	EL	3148.50		8.70DR	
01SEP17	B	1	01DEC17	TTR	EL	3147.50		4.35DR	
01SEP17	S	5	01DEC17	TTR	EL		3155.50	21.75DR	
01SEP17	S	2	01DEC17	TTR	EL		3153.00	8.70DR	
01SEP17	B	1	01DEC17	TTR	EL	3173.50		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	3179.00		4.35DR	
01SEP17	B	2	01DEC17	DMA	EL	3148.50		8.70DR	
01SEP17	S	1	01DEC17	TTR	EL		3184.50	4.35DR	
01SEP17	S	1	01DEC17	TTR	EL		3202.00	4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	3203.00		4.35DR	
01SEP17	S	1	01DEC17	TTR	EL		3203.50	4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	3205.00		4.35DR	
	Commission								1,698.40DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
01SEP17		1	DEC17			310.200	311.800		400.00CR
01SEP17		1	DEC17			310.050	311.850		450.00CR
01SEP17		1	DEC17			310.650	309.400		312.50DR
01SEP17		1	DEC17			310.600	309.350		312.50DR
01SEP17		1	DEC17			310.600	309.350		312.50DR
01SEP17		1	DEC17			310.600	309.450		287.50DR
01SEP17		1	DEC17			310.600	310.350		62.50DR
01SEP17		2	DEC17			310.850	310.250		300.00DR
01SEP17		1	DEC17			310.850	310.350		125.00DR
01SEP17		2	DEC17			310.350	310.100		125.00DR
01SEP17		1	DEC17			310.350	310.050		75.00DR
	CMX Gold 100 CMX								
01SEP17		1	DEC17			1326.8	1327.0		20.00CR
01SEP17		1	DEC17			1326.8	1329.5		270.00CR
01SEP17		1	DEC17			1326.8	1324.0		280.00DR
01SEP17		1	DEC17			1326.8	1324.0		280.00DR
01SEP17		2	DEC17			1326.8	1324.7		420.00DR
01SEP17		1	DEC17			1326.7	1324.2		250.00DR
01SEP17		1	DEC17			1326.9	1323.6		330.00DR
01SEP17		1	DEC17			1326.8	1323.5		330.00DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	1 DEC17	1326.8	1323.6		320.00DR
01SEP17	1 DEC17	1326.9	1324.8		210.00DR
01SEP17	1 DEC17	1326.9	1329.9		300.00CR
01SEP17	1 DEC17	1326.7	1329.9		320.00CR
01SEP17	1 DEC17	1326.4	1329.9		350.00CR
01SEP17	1 DEC17	1326.4	1329.9		350.00CR
01SEP17	1 DEC17	1326.1	1330.6		450.00CR
01SEP17	1 DEC17	1326.2	1330.6		440.00CR
01SEP17	1 DEC17	1327.8	1315.7		1,210.00DR
01SEP17	1 DEC17	1328.8	1308.1		2,070.00DR
01SEP17	1 DEC17	1328.7	1307.8		2,090.00DR
01SEP17	1 DEC17	1328.9	1309.8		1,910.00DR
01SEP17	1 DEC17	1328.8	1309.3		1,950.00DR
01SEP17	1 DEC17	1328.5	1313.6		1,490.00DR
01SEP17	1 DEC17	1328.1	1314.4		1,370.00DR
01SEP17	1 DEC17	1326.6	1314.1		1,250.00DR
01SEP17	1 DEC17	1326.5	1314.1		1,240.00DR
01SEP17	1 DEC17	1325.9	1313.7		1,220.00DR
01SEP17	1 DEC17	1324.5	1315.1		940.00DR
01SEP17	1 DEC17	1324.5	1317.3		720.00DR
01SEP17	1 DEC17	1324.9	1318.4		650.00DR
01SEP17	1 DEC17	1324.3	1317.6		670.00DR
01SEP17	1 DEC17	1323.8	1319.4		440.00DR
01SEP17	1 DEC17	1323.8	1320.5		330.00DR
01SEP17	1 DEC17	1323.5	1321.9		160.00DR
01SEP17	1 DEC17	1322.8	1322.2		60.00DR
01SEP17	1 DEC17	1322.5	1322.2		30.00DR
01SEP17	1 DEC17	1322.5	1323.9		140.00CR
01SEP17	1 DEC17	1322.5	1323.8		130.00CR
	CMX Silver 5,000 CMX				
01SEP17	1 DEC17	1761.0	1776.0		750.00CR
01SEP17	1 DEC17	1761.0	1763.0		100.00CR
01SEP17	2 DEC17	1762.0	1764.0		200.00CR
01SEP17	1 DEC17	1762.0	1764.0		100.00CR
01SEP17	1 DEC17	1761.0	1768.0		350.00CR
01SEP17	1 DEC17	1761.0	1772.0		550.00CR
01SEP17	1 DEC17	1762.0	1771.5		475.00CR
01SEP17	1 DEC17	1761.5	1775.0		675.00CR
01SEP17	1 DEC17	1761.0	1775.0		700.00CR
01SEP17	1 DEC17	1760.5	1775.5		750.00CR
01SEP17	1 DEC17	1761.0	1775.5		725.00CR
01SEP17	2 DEC17	1761.0	1776.0		1,500.00CR
01SEP17	1 DEC17	1761.0	1779.0		900.00CR
01SEP17	1 DEC17	1761.0	1780.0		950.00CR
01SEP17	1 DEC17	1763.5	1779.5		800.00CR
01SEP17	1 DEC17	1763.5	1778.5		750.00CR
01SEP17	1 DEC17	1765.5	1780.5		750.00CR
01SEP17	1 DEC17	1765.5	1780.5		750.00CR
01SEP17	1 DEC17	1763.0	1781.0		900.00CR
01SEP17	1 DEC17	1761.0	1781.5		1,025.00CR
01SEP17	1 DEC17	1763.5	1781.0		875.00CR
01SEP17	1 DEC17	1763.5	1778.0		725.00CR
01SEP17	1 DEC17	1760.0	1779.5		975.00CR
01SEP17	1 DEC17	1760.5	1779.5		950.00CR
01SEP17	1 DEC17	1760.0	1778.5		925.00CR
01SEP17	1 DEC17	1760.0	1778.5		925.00CR
01SEP17	1 DEC17	1772.0	1753.0		950.00DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
01JUN17	1 01SEP17	1942.00	1939.00		75.00DR
01JUN17	1 01SEP17	1942.00	1939.50		62.50DR
01JUN17	1 01SEP17	1941.50	1939.50		50.00DR
01JUN17	1 01SEP17	1942.50	1939.50		75.00DR

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1st September 2017

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USD US DOLLARS

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01JUN17	1 01SEP17	1942.50	1939.00		87.50DR
01JUN17	1 01SEP17	1942.50	1939.50		75.00DR
01JUN17	1 01SEP17	1943.00	1941.00		50.00DR
01JUN17	1 01SEP17	1942.50	1941.00		37.50DR
01JUN17	1 01SEP17	1942.50	1941.50		25.00DR
01JUN17	1 01SEP17	1936.50	1941.50		125.00CR
01JUN17	1 01SEP17	1942.00	1937.50		112.50DR
01JUN17	1 01SEP17	1935.50	1936.50		25.00CR
01JUN17	1 01SEP17	1932.00	1936.00		100.00CR
01JUN17	1 01SEP17	1928.00	1938.50		262.50CR
02JUN17	1 01SEP17	1928.00	1938.50		262.50CR
02JUN17	1 01SEP17	1911.00	1937.50		662.50CR
02JUN17	1 01SEP17	1913.50	1938.00		612.50CR
02JUN17	1 01SEP17	1915.50	1938.50		575.00CR
02JUN17	1 01SEP17	1915.50	1938.50		575.00CR
02JUN17	1 01SEP17	1919.00	1938.50		487.50CR
02JUN17	1 01SEP17	1918.50	1939.00		512.50CR
02JUN17	1 01SEP17	1919.00	1939.50		512.50CR
02JUN17	2 01SEP17	1919.00	1940.50		1,075.00CR
02JUN17	1 01SEP17	1917.00	1941.50		612.50CR
02JUN17	1 01SEP17	1916.50	1941.00		612.50CR
02JUN17	1 01SEP17	1916.50	1941.50		625.00CR
02JUN17	1 01SEP17	1916.50	1942.50		650.00CR
02JUN17	1 01SEP17	1915.50	1932.00		412.50CR
02JUN17	1 01SEP17	1918.00	1930.50		312.50CR
02JUN17	1 01SEP17	1917.50	1930.50		325.00CR
02JUN17	1 01SEP17	1920.00	1931.00		275.00CR
02JUN17	1 01SEP17	1917.50	1931.00		337.50CR
02JUN17	1 01SEP17	1917.00	1931.00		350.00CR
02JUN17	1 01SEP17	1915.00	1931.00		400.00CR
02JUN17	1 01SEP17	1931.20	1931.00		5.00DR
02JUN17	1 01SEP17	1931.20	1929.50		42.50DR
13JUN17	3 01SEP17	1887.33	1929.50		3,162.75CR
13JUN17	1 01SEP17	1887.33	1929.00		1,041.75CR
13JUN17	1 01SEP17	1887.33	1929.50		1,054.25CR
13JUN17	1 01SEP17	1887.33	1928.00		1,016.75CR
13JUN17	1 01SEP17	1887.33	1929.00		1,041.75CR
13JUN17	2 01SEP17	1887.33	1929.50		2,108.50CR
13JUN17	1 01SEP17	1887.33	1929.00		1,041.75CR
21JUN17	2 01SEP17	1864.18	1929.50		3,266.00CR
21JUN17	2 01SEP17	1864.18	1931.50		3,366.00CR
21JUN17	1 01SEP17	1864.18	1924.50		1,508.00CR
29JUN17	3 01SEP17	1912.59	1924.50		893.25CR
29JUN17	1 01SEP17	1912.59	1930.00		435.25CR
29JUN17	1 01SEP17	1912.59	1929.50		422.75CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
01JUN17	1 01SEP17	5684.50	5684.50		0.00
01JUN17	1 01SEP17	5682.50	5684.00		37.50CR
01JUN17	1 01SEP17	5684.00	5677.00		175.00DR
01JUN17	1 01SEP17	5685.50	5683.00		62.50DR
01JUN17	1 01SEP17	5685.50	5692.50		175.00CR
01JUN17	1 01SEP17	5685.50	5690.00		112.50CR
01JUN17	1 01SEP17	5684.50	5673.50		275.00DR
01JUN17	1 01SEP17	5691.50	5678.50		325.00DR
01JUN17	1 01SEP17	5692.00	5679.50		312.50DR
01JUN17	1 01SEP17	5692.00	5678.50		337.50DR
01JUN17	1 01SEP17	5690.50	5679.00		287.50DR
01JUN17	1 01SEP17	5692.00	5668.50		587.50DR
01JUN17	2 01SEP17	5692.00	5676.50		775.00DR
01JUN17	1 01SEP17	5693.00	5677.00		400.00DR
01JUN17	1 01SEP17	5693.00	5676.00		425.00DR
01JUN17	1 01SEP17	5684.50	5678.50		150.00DR
01JUN17	1 01SEP17	5682.50	5678.50		100.00DR
01JUN17	1 01SEP17	5680.50	5678.50		50.00DR
01JUN17	1 01SEP17	5688.50	5678.50		250.00DR

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01JUN17	1 01SEP17	5688.50	5676.00		312.50DR
01JUN17	1 01SEP17	5687.50	5676.00		287.50DR
01JUN17	1 01SEP17	5688.00	5673.00		375.00DR
01JUN17	1 01SEP17	5687.50	5692.50		125.00CR
01JUN17	1 01SEP17	5687.50	5687.50		0.00
01JUN17	1 01SEP17	5688.50	5688.00		12.50DR
02JUN17	1 01SEP17	5666.50	5688.50		550.00CR
02JUN17	1 01SEP17	5673.50	5684.50		275.00CR
02JUN17	1 01SEP17	5673.50	5684.00		262.50CR
02JUN17	1 01SEP17	5674.50	5681.00		162.50CR
02JUN17	1 01SEP17	5674.00	5683.00		225.00CR
02JUN17	1 01SEP17	5675.00	5683.00		200.00CR
02JUN17	1 01SEP17	5674.00	5693.00		475.00CR
02JUN17	1 01SEP17	5677.50	5693.00		387.50CR
02JUN17	1 01SEP17	5677.00	5693.50		412.50CR
02JUN17	1 01SEP17	5668.50	5693.50		625.00CR
02JUN17	1 01SEP17	5668.50	5695.00		662.50CR
02JUN17	1 01SEP17	5670.00	5705.00		875.00CR
02JUN17	1 01SEP17	5669.50	5704.50		875.00CR
02JUN17	1 01SEP17	5667.00	5705.50		962.50CR
02JUN17	1 01SEP17	5580.50	5704.00		3,087.50CR
02JUN17	1 01SEP17	5681.50	5705.50		600.00CR
02JUN17	1 01SEP17	5590.00	5707.00		2,925.00CR
02JUN17	1 01SEP17	5594.00	5707.00		2,825.00CR
02JUN17	1 01SEP17	5595.50	5711.00		2,887.50CR
02JUN17	1 01SEP17	5595.50	5711.50		2,900.00CR
02JUN17	1 01SEP17	5598.00	5710.50		2,812.50CR
02JUN17	1 01SEP17	5600.00	5709.50		2,737.50CR
02JUN17	1 01SEP17	5604.50	5709.50		2,625.00CR
02JUN17	1 01SEP17	5600.50	5709.50		2,725.00CR
02JUN17	1 01SEP17	5598.50	5709.50		2,775.00CR
02JUN17	1 01SEP17	5600.00	5705.00		2,625.00CR
02JUN17	1 01SEP17	5602.00	5707.00		2,625.00CR
02JUN17	1 01SEP17	5603.50	5705.00		2,537.50CR
02JUN17	1 01SEP17	5605.00	5709.00		2,600.00CR
02JUN17	1 01SEP17	5605.00	5716.50		2,787.50CR
02JUN17	1 01SEP17	5605.00	5687.50		2,062.50CR
02JUN17	1 01SEP17	5599.50	5706.00		2,662.50CR
02JUN17	1 01SEP17	5599.50	5705.00		2,637.50CR
02JUN17	1 01SEP17	5600.50	5710.00		2,737.50CR
02JUN17	1 01SEP17	5601.00	5709.50		2,712.50CR
02JUN17	1 01SEP17	5602.00	5678.50		1,912.50CR
02JUN17	1 01SEP17	5603.00	5678.00		1,875.00CR
02JUN17	1 01SEP17	5605.00	5672.50		1,687.50CR
02JUN17	1 01SEP17	5606.50	5680.50		1,850.00CR
02JUN17	1 01SEP17	5610.50	5678.50		1,700.00CR
02JUN17	1 01SEP17	5610.00	5678.00		1,700.00CR
02JUN17	1 01SEP17	5610.00	5681.00		1,775.00CR
02JUN17	1 01SEP17	5610.00	5677.50		1,687.50CR
02JUN17	1 01SEP17	5614.50	5680.00		1,637.50CR
02JUN17	1 01SEP17	5613.50	5678.00		1,612.50CR
02JUN17	3 01SEP17	5614.00	5678.00		4,800.00CR
02JUN17	1 01SEP17	5614.00	5678.50		1,612.50CR
02JUN17	1 01SEP17	5614.00	5673.00		1,475.00CR
02JUN17	1 01SEP17	5614.00	5680.50		1,662.50CR
02JUN17	1 01SEP17	5612.50	5680.50		1,700.00CR
02JUN17	1 01SEP17	5613.50	5680.50		1,675.00CR
02JUN17	1 01SEP17	5611.00	5680.50		1,737.50CR
02JUN17	1 01SEP17	5609.50	5672.50		1,575.00CR
02JUN17	1 01SEP17	5611.50	5666.50		1,375.00CR
02JUN17	1 01SEP17	5611.00	5683.50		1,812.50CR
02JUN17	1 01SEP17	5608.50	5673.00		1,612.50CR
02JUN17	1 01SEP17	5609.50	5675.50		1,650.00CR
02JUN17	1 01SEP17	5610.00	5674.00		1,600.00CR
02JUN17	3 01SEP17	5611.00	5680.00		5,175.00CR
02JUN17	1 01SEP17	5611.50	5674.50		1,575.00CR

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02JUN17	2 01SEP17	5611.50	5682.00		3,525.00CR
02JUN17	1 01SEP17	5612.00	5678.00		1,650.00CR
02JUN17	2 01SEP17	5610.50	5678.50		3,400.00CR
02JUN17	1 01SEP17	5610.50	5677.50		1,675.00CR
02JUN17	1 01SEP17	5610.50	5678.50		1,700.00CR
02JUN17	1 01SEP17	5610.50	5678.00		1,687.50CR
02JUN17	1 01SEP17	5610.50	5679.00		1,712.50CR
02JUN17	1 01SEP17	5610.50	5677.50		1,675.00CR
02JUN17	1 01SEP17	5611.50	5673.50		1,550.00CR
02JUN17	1 01SEP17	5611.50	5676.50		1,625.00CR
02JUN17	1 01SEP17	5612.00	5668.00		1,400.00CR
02JUN17	1 01SEP17	5611.50	5590.00		537.50DR
02JUN17	1 01SEP17	5612.50	5604.00		212.50DR
02JUN17	1 01SEP17	5613.00	5609.50		87.50DR
02JUN17	1 01SEP17	5613.50	5613.00		12.50DR
02JUN17	1 01SEP17	5613.50	5613.00		12.50DR
02JUN17	1 01SEP17	5615.50	5613.50		50.00DR
02JUN17	1 01SEP17	5614.00	5608.50		137.50DR
02JUN17	1 01SEP17	5624.00	5608.50		387.50DR
02JUN17	1 01SEP17	5625.00	5608.50		412.50DR
02JUN17	1 01SEP17	5625.00	5630.50		137.50CR
02JUN17	1 01SEP17	5625.00	5636.00		275.00CR
02JUN17	1 01SEP17	5625.00	5634.50		237.50CR
02JUN17	1 01SEP17	5624.00	5643.50		487.50CR
02JUN17	1 01SEP17	5623.50	5649.50		650.00CR
02JUN17	1 01SEP17	5622.00	5649.00		675.00CR
02JUN17	1 01SEP17	5625.00	5614.00		275.00DR
02JUN17	1 01SEP17	5625.00	5650.00		625.00CR
07JUN17	1 01SEP17	5625.00	5618.25		168.75DR
13JUN17	1 01SEP17	5642.00	5712.74		1,768.50CR
13JUN17	2 01SEP17	5644.50	5712.74		3,412.00CR
13JUN17	2 01SEP17	5643.00	5712.74		3,487.00CR
13JUN17	1 01SEP17	5650.00	5712.74		1,568.50CR
13JUN17	2 01SEP17	5651.50	5712.74		3,062.00CR
13JUN17	1 01SEP17	5653.00	5712.74		1,493.50CR
13JUN17	1 01SEP17	5653.50	5712.74		1,481.00CR
13JUN17	1 01SEP17	5654.00	5712.74		1,468.50CR
13JUN17	1 01SEP17	5652.50	5712.74		1,506.00CR
13JUN17	1 01SEP17	5650.00	5712.74		1,568.50CR
13JUN17	1 01SEP17	5609.00	5712.74		2,593.50CR
13JUN17	1 01SEP17	5610.00	5712.74		2,568.50CR
16JUN17	1 01SEP17	5610.00	5657.98		1,199.50CR
16JUN17	1 01SEP17	5677.50	5657.98		488.00DR
16JUN17	3 01SEP17	5618.45	5657.98		2,964.75CR
16JUN17	1 01SEP17	5768.20	5657.98		2,755.50DR
16JUN17	1 01SEP17	5712.94	5657.98		1,374.00DR
16JUN17	1 01SEP17	5712.94	5657.98		1,374.00DR
21JUN17	1 01SEP17	5712.94	5738.50		639.00CR
21JUN17	1 01SEP17	5694.56	5738.50		1,098.50CR
10JUL17	2 01SEP17	5694.36	5812.02		5,883.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	2114.50	2104.50		250.00DR
02JUN17	1 01SEP17	2110.00	2116.00		150.00CR
02JUN17	1 01SEP17	2085.50	2091.00		137.50CR
02JUN17	1 01SEP17	2087.00	2091.00		100.00CR
02JUN17	1 01SEP17	2089.00	2091.00		50.00CR
02JUN17	1 01SEP17	2088.50	2091.00		62.50CR
02JUN17	1 01SEP17	2090.00	2091.00		25.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	8945.00	8935.00		60.00DR
01JUN17	1 01SEP17	8930.00	8930.00		0.00
01JUN17	1 01SEP17	8930.00	8940.00		60.00CR
01JUN17	1 01SEP17	8950.00	8915.00		210.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01JUN17	1 01SEP17	8910.00	8905.00		30.00DR
01JUN17	1 01SEP17	8835.00	8910.00		450.00CR
01JUN17	1 01SEP17	8830.00	8895.00		390.00CR
01JUN17	1 01SEP17	8850.00	8900.00		300.00CR
01JUN17	1 01SEP17	8860.00	8905.00		270.00CR
01JUN17	1 01SEP17	8915.00	8920.00		30.00CR
01JUN17	1 01SEP17	8905.00	8900.00		30.00DR
01JUN17	1 01SEP17	8900.00	8860.00		240.00DR
01JUN17	1 01SEP17	8895.00	8860.00		210.00DR
01JUN17	1 01SEP17	8895.00	8875.00		120.00DR
01JUN17	1 01SEP17	8880.00	8855.00		150.00DR
01JUN17	1 01SEP17	8875.00	8830.00		270.00DR
01JUN17	1 01SEP17	8880.00	8820.00		360.00DR
01JUN17	1 01SEP17	8905.00	8820.00		510.00DR
02JUN17	1 01SEP17	8880.00	8780.00		600.00DR
02JUN17	1 01SEP17	8880.00	8780.00		600.00DR
02JUN17	1 01SEP17	8875.00	8785.00		540.00DR
02JUN17	1 01SEP17	8870.00	8785.00		510.00DR
02JUN17	1 01SEP17	8865.00	8785.00		480.00DR
02JUN17	1 01SEP17	8865.00	8795.00		420.00DR
02JUN17	1 01SEP17	8860.00	8785.00		450.00DR
02JUN17	1 01SEP17	8850.00	8800.00		300.00DR
02JUN17	1 01SEP17	8840.00	8785.00		330.00DR
02JUN17	1 01SEP17	8840.00	8785.00		330.00DR
02JUN17	1 01SEP17	8840.00	8815.00		150.00DR
02JUN17	1 01SEP17	8840.00	8785.00		330.00DR
02JUN17	1 01SEP17	8860.00	8820.00		240.00DR
02JUN17	1 01SEP17	8825.00	8750.00		450.00DR
02JUN17	1 01SEP17	8841.00	8750.00		546.00DR
02JUN17	1 01SEP17	8841.00	8735.00		636.00DR
02JUN17	1 01SEP17	8855.00	8735.00		720.00DR
02JUN17	1 01SEP17	8855.00	8825.00		180.00DR
02JUN17	1 01SEP17	8885.00	8895.00		60.00CR
02JUN17	1 01SEP17	8800.00	8915.00		690.00CR
02JUN17	1 01SEP17	8800.00	8900.00		600.00CR
02JUN17	1 01SEP17	8770.00	8910.00		840.00CR
02JUN17	1 01SEP17	8800.00	8910.00		660.00CR
07JUN17	1 01SEP17	8830.00	8807.00		138.00DR
13JUN17	1 01SEP17	8880.00	8791.39		531.66DR
20JUN17	1 01SEP17	8875.00	8808.06		401.64DR
14JUL17	1 01SEP17	8865.00	9552.31		4,123.86CR
14JUL17	1 01SEP17	8860.00	9552.31		4,153.86CR
26JUL17	1 01SEP17	8860.00	10014.77		6,928.62CR
26JUL17	1 01SEP17	8916.00	10014.77		6,592.62CR
09AUG17	1 01SEP17	8916.00	10718.82		10,816.92CR
09AUG17	1 01SEP17	8808.00	10718.82		11,464.92CR
09AUG17	1 01SEP17	8808.00	10718.82		11,464.92CR
09AUG17	1 01SEP17	8792.39	10718.82		11,558.58CR
	LME Tin 5 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	20400.00	20375.00		125.00DR
01JUN17	1 01SEP17	20395.00	20360.00		175.00DR
01JUN17	1 01SEP17	20380.00	20400.00		100.00CR
01JUN17	1 01SEP17	20385.00	20400.00		75.00CR
01JUN17	1 01SEP17	20320.00	20405.00		425.00CR
02JUN17	1 01SEP17	20210.00	20410.00		1,000.00CR
02JUN17	1 01SEP17	20205.00	20310.00		525.00CR
02JUN17	1 01SEP17	20285.00	20415.00		650.00CR
02JUN17	1 01SEP17	20340.00	20340.00		0.00
02JUN17	1 01SEP17	20345.00	20320.00		125.00DR
02JUN17	1 01SEP17	20350.00	20360.00		50.00CR
02JUN17	1 01SEP17	20360.00	20315.00		225.00DR
02JUN17	1 01SEP17	20365.00	20285.00		400.00DR
16JUN17	1 01SEP17	19233.06	19651.50		2,092.20CR
	LME Zinc 25 tonnes. This is an LME				

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1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	registered client contract				
01JUN17	1 01SEP17	2580.00	2601.50		537.50CR
01JUN17	1 01SEP17	2562.50	2603.00		1,012.50CR
01JUN17	1 01SEP17	2568.00	2601.50		837.50CR
01JUN17	1 01SEP17	2571.50	2595.00		587.50CR
01JUN17	1 01SEP17	2575.50	2596.50		525.00CR
01JUN17	1 01SEP17	2577.50	2597.50		500.00CR
01JUN17	1 01SEP17	2578.00	2600.00		550.00CR
01JUN17	1 01SEP17	2578.00	2607.50		737.50CR
01JUN17	1 01SEP17	2579.50	2612.00		812.50CR
01JUN17	1 01SEP17	2579.50	2599.50		500.00CR
01JUN17	1 01SEP17	2580.50	2599.50		475.00CR
01JUN17	1 01SEP17	2576.50	2599.00		562.50CR
01JUN17	1 01SEP17	2574.50	2591.50		425.00CR
01JUN17	1 01SEP17	2575.00	2592.00		425.00CR
01JUN17	1 01SEP17	2577.50	2579.50		50.00CR
01JUN17	1 01SEP17	2571.50	2578.50		175.00CR
01JUN17	1 01SEP17	2568.50	2579.50		275.00CR
01JUN17	1 01SEP17	2566.50	2579.50		325.00CR
01JUN17	1 01SEP17	2564.50	2578.50		350.00CR
02JUN17	1 01SEP17	2568.50	2578.50		250.00CR
02JUN17	1 01SEP17	2567.50	2578.50		275.00CR
02JUN17	1 01SEP17	2567.00	2579.00		300.00CR
02JUN17	1 01SEP17	2562.00	2580.50		462.50CR
02JUN17	1 01SEP17	2560.00	2578.50		462.50CR
02JUN17	1 01SEP17	2559.50	2578.00		462.50CR
02JUN17	1 01SEP17	2556.00	2569.00		325.00CR
02JUN17	1 01SEP17	2556.50	2565.50		225.00CR
02JUN17	1 01SEP17	2525.50	2561.50		900.00CR
02JUN17	1 01SEP17	2525.00	2562.50		937.50CR
02JUN17	1 01SEP17	2525.00	2564.00		975.00CR
02JUN17	1 01SEP17	2526.00	2572.00		1,150.00CR
02JUN17	1 01SEP17	2524.50	2572.50		1,200.00CR
02JUN17	1 01SEP17	2525.50	2570.50		1,125.00CR
02JUN17	1 01SEP17	2526.00	2573.50		1,187.50CR
02JUN17	1 01SEP17	2526.50	2558.50		800.00CR
02JUN17	1 01SEP17	2526.50	2559.00		812.50CR
02JUN17	1 01SEP17	2527.50	2531.50		100.00CR
02JUN17	1 01SEP17	2528.00	2532.00		100.00CR
02JUN17	1 01SEP17	2527.50	2531.50		100.00CR
02JUN17	1 01SEP17	2527.50	2531.50		100.00CR
02JUN17	1 01SEP17	2529.00	2531.50		62.50CR
02JUN17	1 01SEP17	2532.00	2529.50		62.50DR
02JUN17	2 01SEP17	2532.50	2529.50		150.00DR
02JUN17	1 01SEP17	2532.00	2529.50		62.50DR
02JUN17	1 01SEP17	2532.00	2529.50		62.50DR
02JUN17	1 01SEP17	2532.00	2530.00		50.00DR
02JUN17	1 01SEP17	2532.00	2537.00		125.00CR
02JUN17	1 01SEP17	2532.00	2534.00		50.00CR
02JUN17	1 01SEP17	2532.00	2533.50		37.50CR
02JUN17	1 01SEP17	2530.50	2534.50		100.00CR
02JUN17	1 01SEP17	2532.00	2536.50		112.50CR
13JUN17	4 01SEP17	2532.00	2470.46		6,154.00DR
14JUN17	1 01SEP17	2532.50	2491.47		1,025.75DR
16JUN17	1 01SEP17	2532.50	2525.05		186.25DR
21JUN17	2 01SEP17	2532.50	2640.65		5,407.50CR
29JUN17	1 01SEP17	2532.50	2758.00		5,637.50CR
29JUN17	1 01SEP17	2530.00	2758.00		5,700.00CR
29JUN17	1 01SEP17	2533.50	2758.00		5,612.50CR
29JUN17	1 01SEP17	2534.00	2758.00		5,600.00CR
29JUN17	1 01SEP17	2539.50	2758.00		5,462.50CR
29JUN17	1 01SEP17	2540.50	2758.00		5,437.50CR
29JUN17	1 01SEP17	2540.50	2758.00		5,437.50CR
29JUN17	1 01SEP17	2539.50	2758.00		5,462.50CR
29JUN17	5 01SEP17	2446.20	2758.00		38,975.00CR
29JUN17	1 01SEP17	2446.20	2758.00		7,795.00CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29JUN17	1 01SEP17	2493.11	2758.00		6,622.25CR

TOTALS

BROUGHT FORWARD BALANCE	**1,046,817.42DR**
SETTLEMENTS	
CMX Silver Futures	**18,125.00CR**
LME Tin 5 tonnes. This is an LME Futures	**3,867.20CR**
LME Lead 25 tonnes. This is an Futures	**275.00CR**
LME Copper Grade A 25 tonnes. This Futures	**159,427.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**117,796.25CR**
CMX Copper Futures	**1,062.50DR**
LME Nickel 6 tonnes. This is an LME Futures	**60,381.00CR**
CMX Gold Futures	**19,450.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**30,361.25CR**
COMMISSIONS	**1,698.40DR**
CARRIED FORWARD BALANCE	**678,795.62DR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
01SEP17	B	3	01DEC17	TTR	EL	2124.50		13.05DR	
01SEP17	B	3	01DEC17	TTR	EL	2125.50		13.05DR	
01SEP17	B	15	01DEC17	TTR	EL	2127.00		65.25DR	
01SEP17	B	16	01DEC17	TTR	EL	2128.00		69.60DR	
01SEP17	B	12	01DEC17	TTR	EL	2129.00		52.20DR	
01SEP17	B	6	01DEC17	TTR	EL	2128.50		26.10DR	
01SEP17	B	10	01DEC17	TTR	EL	2126.00		43.50DR	
01SEP17	B	1	01DEC17	TTR	EL	2130.50		4.35DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
01SEP17	B	1	01DEC17	TTR	EL	6805.00		4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	6799.00		4.35DR	
01SEP17	B	7	01DEC17	TTR	EL	6811.00		30.45DR	
01SEP17	B	8	01DEC17	TTR	EL	6812.00		34.80DR	
01SEP17	B	3	01DEC17	TTR	EL	6812.50		13.05DR	
01SEP17	B	6	01DEC17	TTR	EL	6811.50		26.10DR	
01SEP17	B	4	01DEC17	DMA	EL	6816.50		17.40DR	
	CMX Copper 25,000 CMX							
01SEP17	B	1	DEC17	TTR	GX	310.550		2.30DR	
01SEP17	B	2	DEC17	TTR	GX	310.250		4.60DR	
01SEP17	B	7	DEC17	TTR	GX	310.350		16.10DR	
01SEP17	B	10	DEC17	TTR	GX	310.400		23.00DR	
	CMX Gold 100 CMX							
01SEP17	B	2	DEC17	TTR	GX	1326.6		4.60DR	
01SEP17	B	2	DEC17	TTR	GX	1326.4		4.60DR	
01SEP17	B	1	DEC17	TTR	GX	1325.9		2.30DR	
01SEP17	B	3	DEC17	TTR	GX	1324.4		6.90DR	
01SEP17	B	2	DEC17	TTR	GX	1325.3		4.60DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
01SEP17	B	2	01DEC17	TTR	EL	2392.50		8.70DR	
01SEP17	B	2	01DEC17	TTR	EL	2399.50		8.70DR	
01SEP17	B	1	01DEC17	TTR	EL	2398.50		4.35DR	
01SEP17	S	1	01DEC17	TTR	EL		2402.50	4.35DR	
01SEP17	B	1	01DEC17	DMA	EL	2403.50		4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
01SEP17	B	1	01DEC17	TTR	EL	11775.00		4.35DR	
01SEP17	S	1	01DEC17	TTR	EL		11830.00	4.35DR	
01SEP17	S	2	01DEC17	TTR	EL		12045.00	8.70DR	
01SEP17	S	2	01DEC17	TTR	EL		11980.00	8.70DR	
01SEP17	B	2	01DEC17	TTR	EL	11980.00		8.70DR	
01SEP17	S	1	01DEC17	TTR	EL		12015.00	4.35DR	
01SEP17	B	1	01DEC17	TTR	EL	12060.00		4.35DR	
01SEP17	S	2	01DEC17	TTR	EL		12055.00	8.70DR	
01SEP17	B	3	01DEC17	TTR	EL	12045.00		13.05DR	
01SEP17	B	2	01DEC17	TTR	EL	12030.00		8.70DR	
01SEP17	S	2	01DEC17	TTR	EL		12040.00	8.70DR	
01SEP17	S	1	01DEC17	TTR	EL		12050.00	4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
01SEP17	B	4	01DEC17	TTR	EL	3167.00		17.40DR	
01SEP17	B	4	01DEC17	TTR	EL	3173.50		17.40DR	
01SEP17	B	2	01DEC17	TTR	EL	3183.00		8.70DR	
	Commission								647.55DR

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SAP094AB

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
01SEP17	1 DEC17	310.550	310.550		0.00
01SEP17	1 DEC17	310.250	310.350		25.00CR
01SEP17	1 DEC17	310.250	310.400		37.50CR
01SEP17	5 DEC17	310.350	310.400		62.50CR
01SEP17	2 DEC17	310.350	310.450		50.00CR
01SEP17	2 DEC17	310.400	310.400		0.00
01SEP17	1 DEC17	310.400	310.550		37.50CR
01SEP17	1 DEC17	310.400	310.500		25.00CR
01SEP17	1 DEC17	310.400	310.700		75.00CR
01SEP17	1 DEC17	310.400	310.600		50.00CR
01SEP17	1 DEC17	310.400	310.150		62.50DR
01SEP17	1 DEC17	310.400	310.100		75.00DR
01SEP17	2 DEC17	310.400	310.300		50.00DR
	CMX Gold 100 CMX				
01SEP17	1 DEC17	1326.6	1307.8		1,880.00DR

TOTALS

BROUGHT FORWARD BALANCE	**27,209.55CR**
SETTLEMENTS	
CMX Copper Futures	**175.00CR**
CMX Gold Futures	**1,880.00DR**
COMMISSIONS	**647.55DR**
CARRIED FORWARD BALANCE	**24,857.00CR**

PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMEN STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AD

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description		Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY					
	CME Cattle 400 CME					
01SEP17	B 11 OCT17	GX	105.2750		31.68DR	
01SEP17	B 16 OCT17	GX	105.2500		46.08DR	
01SEP17	S 22 DEC17	GX		109.4750	63.36DR	
01SEP17	S 5 DEC17	GX		109.4500	14.40DR	
01SEP17	B 9 DEC17	GX	109.2000		25.92DR	
01SEP17	B 2 DEC17	GX	109.2500		5.76DR	
	Commission					187.20DR
	SETTLEMENTS					
	CME Cattle 400 CME					
01SEP17	4 DEC17		109.2000	109.4750		440.00CR
01SEP17	2 DEC17		109.2000	109.4750		220.00CR
01SEP17	1 DEC17		109.2000	109.4750		110.00CR
01SEP17	2 DEC17		109.2000	109.4750		220.00CR
01SEP17	2 DEC17		109.2500	109.4750		180.00CR

TOTALS

BROUGHT FORWARD BALANCE	**121,786.65DR**
SETTLEMENTS	
CME Cattle Futures	**1,170.00CR**
COMMISSIONS	**187.20DR**
CARRIED FORWARD BALANCE	**120,803.85DR**

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1st September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
01SEP17	S	1	01DEC17	DMA EL		2140.50	4.85DR	
01SEP17	S	1	01DEC17	DMA EL		2141.00	4.85DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17	B	1	OCT17	GX	47.19		2.23DR	
01SEP17	B	1	OCT17	GX	46.89		2.23DR	
01SEP17	B	1	OCT17	GX	46.88		2.23DR	
01SEP17	S	1	OCT17	GX		46.87	2.23DR	
	CMX Silver 5,000 CMX							
01SEP17	B	1	DEC17	GX	1758.5		2.23DR	
01SEP17	S	1	DEC17	GX		1759.5	2.23DR	
01SEP17	B	1	DEC17	GX	1761.5		2.23DR	
01SEP17	S	1	DEC17	GX		1770.0	2.23DR	
01SEP17	S	1	DEC17	GX		1776.0	2.23DR	
01SEP17	B	1	DEC17	GX	1759.5		2.23DR	
01SEP17	S	1	DEC17	GX		1771.5	2.23DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	DMA EL		3183.00	4.85DR	
	Commission							39.08DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17		1	OCT17		47.19	46.87		320.00DR
	CMX Silver 5,000 CMX							
01SEP17		1	DEC17		1758.5	1759.5		50.00CR
01SEP17		1	DEC17		1761.5	1770.0		425.00CR
01SEP17		1	DEC17		1759.5	1776.0		825.00CR

TOTALS

BROUGHT FORWARD BALANCE	**1,967.50DR**
SETTLEMENTS	
CMX Silver Futures	**1,300.00CR**
NYM Light Sweet Crude Oil Futures	**320.00DR**
COMMISSIONS	**39.08DR**
CARRIED FORWARD BALANCE	**1,026.58DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0094
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0094

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**6,744,089.42CR**
	SETTLEMENTS		
	CME Cattle Futures		**1,170.00CR**
	CMX Copper Futures		**887.50DR**
	CMX Gold Futures		**25,240.00DR**
	CMX Silver Futures		**34,750.00CR**
	LME Aluminium 25 Tonnes. This is an Futures		**105,796.75CR**
	LME Copper Grade A 25 tonnes. This Futures		**263,182.00CR**
	LME Lead 25 tonnes. This is an Futures		**385,327.75DR**
	LME Nickel 6 tonnes. This is an LME Futures		**97,864.14CR**
	LME Tin 5 tonnes. This is an LME Futures		**5,172.80DR**
	LME Zinc 25 tonnes. This is an LME Futures		**717,034.50CR**
	NYM Light Sweet Crude Oil Futures		**600.00DR**
	COMMISSIONS		**3,850.27DR**
	CARRIED FORWARD BALANCE		**7,542,808.49CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096A

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Tin 5 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	20315.00	20395.00		400.00CR
02JUN17	1 01SEP17	20345.00	20310.00		175.00DR
02JUN17	1 01SEP17	20320.00	20325.00		25.00CR
22JUN17	1 01SEP17	20310.00	19265.43		5,222.85DR

TOTALS

BROUGHT FORWARD BALANCE	**5,114.85CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**4,972.85DR**
CARRIED FORWARD BALANCE	**142.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Lead 25 tonnes. This is an LME registered client contract							
01SEP17	B	5	01DEC17	DMA EL	2399.00		27.50DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
01SEP17	S	4	01DEC17	DMA EL		3177.50	22.00DR	
01SEP17	S	1	01DEC17	DMA EL		3178.00	5.50DR	
01SEP17	S	5	01DEC17	DMA EL		3180.00	27.50DR	
01SEP17	S	5	01DEC17	DMA EL		3183.00	27.50DR	
01SEP17	B	5	01DEC17	DMA EL	3191.50		27.50DR	
01SEP17	B	1	01DEC17	DMA EL	3192.00		5.50DR	
01SEP17	B	5	01DEC17	DMA EL	3192.50		27.50DR	
01SEP17	B	6	01DEC17	DMA EL	3196.00		33.00DR	
01SEP17	B	3	01DEC17	DMA EL	3197.00		16.50DR	
	Commission							220.00DR
	MATCH OUTS							
	LME Lead 25 tonnes. This is an LME registered client contract							
02JUN17		1	01SEP17		2108.20	2101.00		180.00DR
02JUN17		1	01SEP17		2108.20	2102.00		155.00DR
02JUN17		1	01SEP17		2108.20	2107.00		30.00DR
02JUN17		1	01SEP17		2108.20	2107.50		17.50DR
	LME Zinc 25 tonnes. This is an LME registered client contract							
02JUN17		1	01SEP17		2565.50	2528.80		917.50DR
02JUN17		1	01SEP17		2563.50	2528.80		867.50DR
02JUN17		1	01SEP17		2576.50	2528.80		1,192.50DR
02JUN17		1	01SEP17		2577.50	2528.80		1,217.50DR

TOTALS

BROUGHT FORWARD BALANCE	**2,319.20DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**382.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**4,195.00DR**
COMMISSIONS	**220.00DR**
CARRIED FORWARD BALANCE	**7,116.70DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096D

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	1 01SEP17	5684.00	5689.50		137.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
02JUN17	1 01SEP17	8815.00	8795.00		120.00DR
02JUN17	1 01SEP17	8815.00	8795.00		120.00DR
02JUN17	1 01SEP17	8885.00	8795.00		540.00DR
	LME Tin 5 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	20375.00	20395.00		100.00CR
02JUN17	1 01SEP17	20320.00	20360.00		200.00CR

TOTALS

BROUGHT FORWARD BALANCE	**664.67DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**300.00CR**
LME Copper Grade A 25 tonnes. This Futures	**137.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**780.00DR**
CARRIED FORWARD BALANCE	**1,007.17DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096E

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Nickel 6 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	8820.00	8855.00		210.00CR
01JUN17	1 01SEP17	8825.00	8900.00		450.00CR
01JUN17	1 01SEP17	8835.00	8835.00		0.00
02JUN17	1 01SEP17	8905.00	8915.00		60.00CR
02JUN17	1 01SEP17	8760.00	8760.00		0.00
02JUN17	1 01SEP17	8755.00	8765.00		60.00CR
02JUN17	1 01SEP17	8760.00	8750.00		60.00DR
	LME Tin 5 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	20360.00	20380.00		100.00CR
01JUN17	1 01SEP17	20320.00	20365.00		225.00CR
01JUN17	1 01SEP17	20400.00	20360.00		200.00DR
01JUN17	1 01SEP17	20350.00	20360.00		50.00CR
01JUN17	1 01SEP17	20360.00	20350.00		50.00DR
02JUN17	1 01SEP17	20310.00	20275.00		175.00DR
02JUN17	1 01SEP17	20315.00	20330.00		75.00CR
02JUN17	1 01SEP17	20200.00	20370.00		850.00CR
02JUN17	1 01SEP17	20370.00	20315.00		275.00DR
02JUN17	1 01SEP17	20315.00	20315.00		0.00
02JUN17	1 01SEP17	20315.00	20305.00		50.00DR
02JUN17	1 01SEP17	20320.00	20300.00		100.00DR

TOTALS

BROUGHT FORWARD BALANCE	**5,619.10CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**450.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**720.00CR**
CARRIED FORWARD BALANCE	**6,789.10CR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
02JUN17	1 01SEP17	1919.00	1910.50		212.50DR
02JUN17	1 01SEP17	1919.00	1910.50		212.50DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
02JUN17	1 01SEP17	5590.00	5632.50		1,062.50CR
02JUN17	1 01SEP17	5591.00	5632.50		1,037.50CR
	LME Lead 25 tonnes. This is an LME registered client contract				
07JUN17	1 01SEP17	2061.24	2105.50		1,106.50CR
07JUN17	1 01SEP17	2061.24	2105.50		1,106.50CR
07JUN17	1 01SEP17	2061.24	2103.00		1,044.00CR
07JUN17	1 01SEP17	2061.24	2101.50		1,006.50CR
07JUN17	1 01SEP17	2061.24	2100.50		981.50CR
07JUN17	1 01SEP17	2061.24	2100.50		981.50CR
07JUN17	1 01SEP17	2061.24	2082.00		519.00CR
07JUN17	1 01SEP17	2061.24	2081.50		506.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
07JUN17	1 01SEP17	8885.00	8807.00		468.00DR
07JUN17	1 01SEP17	8750.00	8807.00		342.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
07JUN17	1 01SEP17	19313.21	20315.00		5,008.95CR
07JUN17	1 01SEP17	19313.21	20310.00		4,983.95CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
07JUN17	1 01SEP17	2569.50	2445.80		3,092.50DR
07JUN17	1 01SEP17	2570.00	2445.80		3,105.00DR
07JUN17	1 01SEP17	2559.00	2445.80		2,830.00DR
07JUN17	1 01SEP17	2558.50	2445.80		2,817.50DR
07JUN17	1 01SEP17	2557.50	2445.80		2,792.50DR
07JUN17	1 01SEP17	2557.50	2445.80		2,792.50DR
07JUN17	1 01SEP17	2522.00	2445.80		1,905.00DR
07JUN17	1 01SEP17	2522.00	2445.80		1,905.00DR

TOTALS

BROUGHT FORWARD BALANCE	**52,301.85DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**9,992.90CR**
LME Lead 25 tonnes. This is an Futures	**7,252.00CR**
LME Copper Grade A 25 tonnes. This Futures	**2,100.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**21,240.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**126.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**425.00DR**
CARRIED FORWARD BALANCE	**54,747.95DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
01JUN17	1 01SEP17	1929.50	1936.50		175.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	2106.50	2107.50		25.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	8870.00	8895.00		150.00CR
01JUN17	1 01SEP17	8890.00	8905.00		90.00CR
01JUN17	1 01SEP17	8905.00	8885.00		120.00DR
02JUN17	1 01SEP17	8850.00	8740.00		660.00DR
02JUN17	1 01SEP17	8755.00	8740.00		90.00DR
29AUG17	1 01SEP17	11648.13	8785.00		17,178.78DR
	LME Tin 5 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	20380.00	20365.00		75.00DR
01JUN17	1 01SEP17	20330.00	20390.00		300.00CR
02JUN17	1 01SEP17	20330.00	20375.00		225.00CR
02JUN17	1 01SEP17	20255.00	20360.00		525.00CR
04JUL17	1 01SEP17	20315.00	20059.00		1,280.00DR

TOTALS

BROUGHT FORWARD BALANCE	**627.23CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**305.00DR**
LME Lead 25 tonnes. This is an Futures	**25.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**17,808.78DR**
LME Aluminium 25 Tonnes. This is an Futures	**175.00CR**
CARRIED FORWARD BALANCE	**17,286.55DR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Lead 25 tonnes. This is an LME registered client contract							
01SEP17	B	5	01DEC17	DMA EL	2400.00		25.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
01SEP17	B	10	01DEC17	DMA EL	3194.00		50.00DR	
01SEP17	B	10	01DEC17	DMA EL	3195.00		50.00DR	
	Commission							125.00DR
	MATCH OUTS							
	LME Nickel 6 tonnes. This is an LME registered client contract							
01JUN17		1	01SEP17		8845.00	8830.00		90.00DR
01JUN17		1	01SEP17		8845.00	8830.00		90.00DR
01JUN17		1	01SEP17		8845.00	8830.00		90.00DR
01JUN17		1	01SEP17		8820.00	8820.00		0.00
01JUN17		1	01SEP17		8820.00	8910.00		540.00CR
01JUN17		1	01SEP17		8820.00	8910.00		540.00CR
02JUN17		1	01SEP17		8870.00	8880.00		60.00CR
02JUN17		1	01SEP17		8870.00	8880.00		60.00CR
02JUN17		1	01SEP17		8865.00	8880.00		90.00CR
02JUN17		1	01SEP17		8900.00	8895.00		30.00DR
02JUN17		1	01SEP17		8900.00	8895.00		30.00DR
02JUN17		1	01SEP17		8895.00	8895.00		0.00
02JUN17		1	01SEP17		8755.00	8750.00		30.00DR
02JUN17		1	01SEP17		8755.00	8750.00		30.00DR
02JUN17		1	01SEP17		8755.00	8755.00		0.00
	LME Tin 5 tonnes. This is an LME registered client contract							
01JUN17		1	01SEP17		20380.00	20425.00		225.00CR
01JUN17		1	01SEP17		20380.00	20400.00		100.00CR
01JUN17		1	01SEP17		20315.00	20400.00		425.00CR
01JUN17		1	01SEP17		20425.00	20425.00		0.00
01JUN17		1	01SEP17		20365.00	20365.00		0.00
01JUN17		1	01SEP17		20365.00	20380.00		75.00CR
01JUN17		1	01SEP17		20385.00	20370.00		75.00DR
01JUN17		1	01SEP17		20375.00	20400.00		125.00CR
01JUN17		1	01SEP17		20385.00	20380.00		25.00DR
01JUN17		1	01SEP17		20380.00	20370.00		50.00DR
01JUN17		1	01SEP17		20380.00	20370.00		50.00DR
01JUN17		1	01SEP17		20400.00	20360.00		200.00DR
01JUN17		1	01SEP17		20400.00	20350.00		250.00DR
02JUN17		1	01SEP17		20400.00	20310.00		450.00DR
02JUN17		1	01SEP17		20315.00	20310.00		25.00DR
02JUN17		1	01SEP17		20345.00	20305.00		200.00DR
02JUN17		1	01SEP17		20250.00	20295.00		225.00CR
02JUN17		1	01SEP17		20250.00	20280.00		150.00CR
02JUN17		1	01SEP17		20250.00	20245.00		25.00DR
02JUN17		1	01SEP17		20250.00	20255.00		25.00CR
02JUN17		1	01SEP17		20200.00	20250.00		250.00CR
02JUN17		1	01SEP17		20200.00	20250.00		250.00CR
02JUN17		1	01SEP17		20225.00	20235.00		50.00CR
02JUN17		1	01SEP17		20235.00	20260.00		125.00CR
02JUN17		1	01SEP17		20310.00	20270.00		200.00DR
02JUN17		1	01SEP17		20310.00	20270.00		200.00DR
02JUN17		1	01SEP17		20310.00	20325.00		75.00CR
02JUN17		1	01SEP17		20310.00	20325.00		75.00CR
02JUN17		1	01SEP17		20275.00	20325.00		250.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096S

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
02JUN17	1 01SEP17	20300.00	20325.00		125.00CR
02JUN17	1 01SEP17	20315.00	20325.00		50.00CR
02JUN17	1 01SEP17	20315.00	20310.00		25.00DR
02JUN17	1 01SEP17	20350.00	20305.00		225.00DR
02JUN17	1 01SEP17	20325.00	20275.00		250.00DR
02JUN17	1 01SEP17	20280.00	20320.00		200.00CR
02JUN17	1 01SEP17	20280.00	20305.00		125.00CR

TOTALS

BROUGHT FORWARD BALANCE	**9,872.80CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**675.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**900.00CR**
COMMISSIONS	**125.00DR**
CARRIED FORWARD BALANCE	**11,322.80CR**

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1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
02JUN17	1 01SEP17	1917.50	1941.00		587.50CR
02JUN17	1 01SEP17	1914.50	1941.00		662.50CR
02JUN17	1 01SEP17	1921.00	1941.00		500.00CR
02JUN17	1 01SEP17	1915.00	1941.00		650.00CR
02JUN17	1 01SEP17	1915.50	1940.50		625.00CR
02JUN17	1 01SEP17	1915.50	1940.50		625.00CR
16JUN17	1 01SEP17	1864.83	1940.50		1,891.75CR
16JUN17	1 01SEP17	1864.83	1941.00		1,904.25CR
16JUN17	1 01SEP17	1864.83	1941.00		1,904.25CR
16JUN17	1 01SEP17	1864.83	1931.00		1,654.25CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
01JUN17	1 01SEP17	5679.00	5676.00		75.00DR
02JUN17	1 01SEP17	5611.00	5704.00		2,325.00CR
02JUN17	1 01SEP17	5612.00	5708.50		2,412.50CR
02JUN17	1 01SEP17	5611.00	5717.00		2,650.00CR
02JUN17	1 01SEP17	5611.00	5709.00		2,450.00CR
02JUN17	1 01SEP17	5612.00	5680.50		1,712.50CR
02JUN17	1 01SEP17	5612.00	5666.00		1,350.00CR
02JUN17	1 01SEP17	5609.50	5666.00		1,412.50CR
02JUN17	1 01SEP17	5608.00	5680.50		1,812.50CR
02JUN17	1 01SEP17	5609.00	5678.00		1,725.00CR
09JUN17	2 01SEP17	5614.00	5801.25		9,362.50CR
09JUN17	1 01SEP17	5617.00	5801.25		4,606.25CR
09JUN17	1 01SEP17	5624.50	5801.25		4,418.75CR
09JUN17	1 01SEP17	5624.50	5801.25		4,418.75CR
09JUN17	3 01SEP17	5665.20	5801.25		10,203.75CR
16JUN17	1 01SEP17	5665.20	5657.98		180.50DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	2572.50	2600.00		687.50CR
02JUN17	1 01SEP17	2537.50	2588.00		1,262.50CR
02JUN17	1 01SEP17	2537.50	2588.00		1,262.50CR
02JUN17	1 01SEP17	2537.50	2572.50		875.00CR
02JUN17	1 01SEP17	2537.50	2572.50		875.00CR
02JUN17	1 01SEP17	2537.00	2572.00		875.00CR
02JUN17	1 01SEP17	2532.50	2572.00		987.50CR
02JUN17	1 01SEP17	2529.20	2572.00		1,070.00CR
09JUN17	1 01SEP17	2529.20	2531.38		54.50CR

TOTALS

BROUGHT FORWARD BALANCE	**302,468.43DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**50,604.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**7,949.50CR**
LME Aluminium 25 Tonnes. This is an Futures	**11,004.50CR**
CARRIED FORWARD BALANCE	**232,909.93DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AA

1st September 2017

COB GLOBAL

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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
01SEP17	S	1	01DEC17	DMA EL		2135.50	5.50DR	
01SEP17	S	1	01DEC17	DMA EL		2136.00	5.50DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17	B	4	OCT17	II	46.72		11.40DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
01SEP17	S	1	01DEC17	DMA EL		6821.00	5.50DR	
	CMX Copper 25,000 CMX							
01SEP17	B	2	DEC17	II	311.050		5.70DR	
	Commission							33.60DR
	MATCH OUTS							
	LME Nickel 6 tonnes. This is an LME registered client contract							
01JUN17		1	01SEP17		8825.00	8885.00		360.00CR
26JUL17		1	01SEP17		8820.00	10014.77		7,168.62CR
26JUL17		1	01SEP17		8750.00	10014.77		7,588.62CR
26JUL17		1	01SEP17		8750.00	10014.77		7,588.62CR
26JUL17		1	01SEP17		8860.00	10014.77		6,928.62CR
26JUL17		1	01SEP17		8875.00	10014.77		6,838.62CR
	LME Zinc 25 tonnes. This is an LME registered client contract							
01JUN17		1	01SEP17		2570.00	2566.00		100.00DR
01JUN17		1	01SEP17		2572.00	2566.00		150.00DR
01JUN17		1	01SEP17		2572.00	2566.50		137.50DR
26JUL17		1	01SEP17		2571.00	2802.26		5,781.50CR
26JUL17		1	01SEP17		2523.50	2802.26		6,969.00CR
26JUL17		1	01SEP17		2525.00	2802.26		6,931.50CR
26JUL17		1	01SEP17		2522.50	2802.26		6,994.00CR

TOTALS

BROUGHT FORWARD BALANCE	**55,331.48DR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**26,288.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**36,473.10CR**
COMMISSIONS	**33.60DR**
CARRIED FORWARD BALANCE	**7,396.52CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AB

1st September 2017

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Nickel 6 tonnes. This is an LME registered client contract				
02JUN17	1 01SEP17	8850.00	8740.00		660.00DR
27JUL17	1 01SEP17	8715.00	10102.77		8,326.62CR
27JUL17	1 01SEP17	8745.00	10102.77		8,146.62CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
27JUL17	1 01SEP17	2524.50	2794.96		6,761.50CR
27JUL17	1 01SEP17	2522.50	2794.96		6,811.50CR
27JUL17	1 01SEP17	2525.50	2794.96		6,736.50CR

TOTALS

BROUGHT FORWARD BALANCE	**10,230.93DR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**20,309.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**15,813.24CR**
CARRIED FORWARD BALANCE	**25,891.81CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AC

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
01SEP17	S 1 01DEC17 DMA EL		2127.00	5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
01SEP17	S 1 01DEC17 DMA EL		20735.00	5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
01SEP17	B 1 01DEC17 DMA EL	3144.50		5.00DR	
	Commission				15.00DR

TOTALS

BROUGHT FORWARD BALANCE	**3,241.75DR**
COMMISSIONS	**15.00DR**
CARRIED FORWARD BALANCE	**3,256.75DR**

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1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Nickel 6 tonnes. This is an LME registered client contract							
01SEP17	B	1	01DEC17	DMA	EL	11855.00		5.00DR	
01SEP17	B	1	01DEC17	DMA	EL	11895.00		5.00DR	
01SEP17	S	1	01DEC17	DMA	EL		11885.00	5.00DR	
01SEP17	S	1	01DEC17	DMA	EL		11890.00	5.00DR	
01SEP17	B	2	01DEC17	DMA	EL	12000.00		10.00DR	
01SEP17	S	2	01DEC17	DMA	EL		12010.00	10.00DR	
01SEP17	S	1	01DEC17	DMA	EL		12070.00	5.00DR	
01SEP17	S	1	01DEC17	DMA	EL		12075.00	5.00DR	
01SEP17	B	3	01DEC17	DMA	EL	12080.00		15.00DR	
01SEP17	B	2	01DEC17	DMA	EL	12070.00		10.00DR	
01SEP17	B	1	01DEC17	DMA	EL	12025.00		5.00DR	
01SEP17	B	1	01DEC17	DMA	EL	12035.00		5.00DR	
01SEP17	B	1	01DEC17	DMA	EL	12040.00		5.00DR	
01SEP17	S	5	01DEC17	DMA	EL		12060.00	25.00DR	
01SEP17	S	1	01DEC17	DMA	EL		12055.00	5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
01SEP17	B	1	01DEC17	DMA	EL	20725.00		5.00DR	
01SEP17	S	1	01DEC17	DMA	EL		20710.00	5.00DR	
01SEP17	B	2	01DEC17	DMA	EL	20765.00		10.00DR	
01SEP17	S	2	01DEC17	DMA	EL		20775.00	10.00DR	
01SEP17	S	2	01DEC17	DMA	EL		20690.00	10.00DR	
01SEP17	S	1	01DEC17	DMA	EL		20695.00	5.00DR	
01SEP17	S	1	01DEC17	DMA	EL		20760.00	5.00DR	
01SEP17	S	1	01DEC17	DMA	EL		20735.00	5.00DR	
01SEP17	B	2	01DEC17	DMA	EL	20780.00		10.00DR	
01SEP17	S	1	01DEC17	DMA	EL		20770.00	5.00DR	
01SEP17	B	2	01DEC17	DMA	EL	20670.00		10.00DR	
01SEP17	B	1	01DEC17	DMA	EL	20675.00		5.00DR	
01SEP17	B	1	01DEC17	DMA	EL	20715.00		5.00DR	
01SEP17	S	5	01DEC17	DMA	EL		20680.00	25.00DR	
01SEP17	S	2	01DEC17	DMA	EL		20740.00	10.00DR	
01SEP17	B	3	01DEC17	DMA	EL	20710.00		15.00DR	
01SEP17	B	2	01DEC17	DMA	EL	20735.00		10.00DR	
01SEP17	B	1	01DEC17	DMA	EL	20700.00		5.00DR	
	Commission							275.00DR

TOTALS

BROUGHT FORWARD BALANCE	**14,109.78DR**
COMMISSIONS	**275.00DR**
CARRIED FORWARD BALANCE	**14,384.78DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AE

1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Tin 5 tonnes. This is an LME registered client contract				
01SEP17	S 1 01DEC17 DMA EL		20705.00	5.00DR	
01SEP17	B 1 01DEC17 DMA EL	20710.00		5.00DR	
01SEP17	S 1 01DEC17 DMA EL		20710.00	5.00DR	
01SEP17	B 1 01DEC17 DMA EL	20715.00		5.00DR	
01SEP17	B 1 01DEC17 DMA EL	20660.00		5.00DR	
01SEP17	S 1 01DEC17 DMA EL		20660.00	5.00DR	
01SEP17	B 1 01DEC17 DMA EL	20700.00		5.00DR	
01SEP17	S 1 01DEC17 DMA EL		20690.00	5.00DR	
	Commission				40.00DR

TOTALS

BROUGHT FORWARD BALANCE	**3,937.98DR**
COMMISSIONS	**40.00DR**
CARRIED FORWARD BALANCE	**3,977.98DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Nickel 6 tonnes. This is an LME registered client contract				
01SEP17	B 1 01DEC17 DMA EL	12135.00		5.00DR	
01SEP17	S 1 01DEC17 DMA EL		12090.00	5.00DR	
	Commission				10.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**2,821.58DR**
	COMMISSIONS				**10.00DR**
	CARRIED FORWARD BALANCE				**2,831.58DR**

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
01SEP17	B	2	01DEC17	TTR	EL	2140.00		11.00DR	
01SEP17	B	2	01DEC17	TTR	EL	2130.00		11.00DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
01SEP17	B	1	01DEC17	TTR	EL	6813.50		5.50DR	
01SEP17	B	1	01DEC17	TTR	EL	6812.50		5.50DR	
01SEP17	B	1	01DEC17	TTR	EL	6812.00		5.50DR	
	CMX Copper 25,000 CMX								
01SEP17	B	1	DEC17		II	310.650		2.85DR	
01SEP17	B	1	DEC17		II	310.500		2.85DR	
	CMX Gold 100 CMX								
01SEP17	B	1	DEC17		II	1328.7		2.85DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
01SEP17	B	1	01DEC17	TTR	EL	2400.00		5.50DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
01SEP17	B	1	01DEC17	TTR	EL	11790.00		5.50DR	
01SEP17	B	1	01DEC17	TTR	EL	11785.00		5.50DR	
01SEP17	B	3	01DEC17	TTR	EL	11805.00		16.50DR	
01SEP17	B	2	01DEC17	TTR	EL	11765.00		11.00DR	
01SEP17	S	3	01DEC17	TTR	EL		11795.00	16.50DR	
01SEP17	S	1	01DEC17	TTR	EL		11805.00	5.50DR	
01SEP17	S	2	01DEC17	TTR	EL		11810.00	11.00DR	
01SEP17	S	2	01DEC17	TTR	EL		12030.00	11.00DR	
01SEP17	S	2	01DEC17	TTR	EL		11935.00	11.00DR	
01SEP17	B	2	01DEC17	TTR	EL	12045.00		11.00DR	
01SEP17	S	4	01DEC17	TTR	EL		12035.00	22.00DR	
01SEP17	B	1	01DEC17	TTR	EL	12050.00		5.50DR	
01SEP17	B	2	01DEC17	TTR	EL	12035.00		11.00DR	
01SEP17	S	1	01DEC17	TTR	EL		12050.00	5.50DR	
01SEP17	S	1	01DEC17	TTR	EL		12040.00	5.50DR	
01SEP17	S	2	01DEC17	TTR	EL		12060.00	11.00DR	
01SEP17	B	1	01DEC17	DMA	EL	12050.00		5.50DR	
	CMX Silver 5,000 CMX								
01SEP17	B	2	DEC17		II	1762.0		5.70DR	
01SEP17	B	3	DEC17		II	1761.5		8.55DR	
01SEP17	B	2	DEC17		II	1760.5		5.70DR	
01SEP17	B	3	DEC17		II	1761.0		8.55DR	
01SEP17	B	1	DEC17		II	1760.0		2.85DR	
01SEP17	S	1	DEC17		II		1768.5	2.85DR	
01SEP17	S	1	DEC17		II		1775.5	2.85DR	
01SEP17	S	4	DEC17		II		1776.0	11.40DR	
01SEP17	S	1	DEC17		II		1780.5	2.85DR	
01SEP17	S	4	DEC17		II		1781.5	11.40DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
01SEP17	S	1	01DEC17	DMA	EL		20710.00	5.50DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
01SEP17	B	1	01DEC17	TTR	EL	3142.00		5.50DR	
01SEP17	S	1	01DEC17	TTR	EL		3166.00	5.50DR	
01SEP17	B	1	01DEC17	TTR	EL	3154.50		5.50DR	
01SEP17	B	1	01DEC17	TTR	EL	3174.00		5.50DR	
	Commission								313.25DR

PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMEN STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AG

1st September 2017

COB GLOBAL

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Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
01SEP17	1 DEC17	310.650	310.100		137.50DR
01SEP17	1 DEC17	310.500	310.050		112.50DR
	CMX Gold 100 CMX				
01SEP17	1 DEC17	1328.7	1319.4		930.00DR
	CMX Silver 5,000 CMX				
01SEP17	1 DEC17	1762.0	1768.5		325.00CR
01SEP17	1 DEC17	1762.0	1775.5		675.00CR
01SEP17	1 DEC17	1761.5	1776.0		725.00CR
01SEP17	1 DEC17	1761.5	1776.0		725.00CR
01SEP17	1 DEC17	1761.5	1776.0		725.00CR
01SEP17	1 DEC17	1761.0	1776.0		750.00CR
01SEP17	1 DEC17	1760.5	1780.5		1,000.00CR
01SEP17	1 DEC17	1761.0	1781.5		1,025.00CR
01SEP17	1 DEC17	1760.5	1781.5		1,050.00CR
01SEP17	1 DEC17	1761.0	1781.5		1,025.00CR
01SEP17	1 DEC17	1760.0	1781.5		1,075.00CR

TOTALS

BROUGHT FORWARD BALANCE	**24,223.28DR**
SETTLEMENTS	
CMX Silver Futures	**9,100.00CR**
CMX Copper Futures	**250.00DR**
CMX Gold Futures	**930.00DR**
COMMISSIONS	**313.25DR**
CARRIED FORWARD BALANCE	**16,616.53DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AH

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17	B 1 OCT17			II	46.86		2.85DR	
01SEP17	B 1 OCT17			II	46.75		2.85DR	
01SEP17	B 1 OCT17			II	46.74		2.85DR	
01SEP17	B 5 OCT17			II	46.76		14.25DR	
01SEP17	B 7 OCT17			II	46.77		19.95DR	
01SEP17	B 2 OCT17			II	46.78		5.70DR	
01SEP17	B 2 OCT17			II	46.87		5.70DR	
	CMX Silver 5,000 CMX							
01SEP17	S 1 DEC17			II		1779.5	2.85DR	
01SEP17	S 2 DEC17			II		1778.5	5.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
01SEP17	S 10 03OCT17	IFC		UD		3182.00	27.00DR	
01SEP17	B 10 30NOV17	IFC		UD	3185.06		27.00DR	
01SEP17	S 1 01DEC17	DMA		EL		3156.00	1.56DR	
01SEP17	S 1 01DEC17	DMA		EL		3156.50	1.56DR	
01SEP17	S 1 01DEC17	DMA		EL		3168.00	1.56DR	
01SEP17	S 3 01DEC17	DMA		EL		3169.00	4.68DR	
01SEP17	S 1 01DEC17	DMA		EL		3170.50	1.56DR	
01SEP17	S 2 01DEC17	DMA		EL		3184.50	3.12DR	
	Commission							130.74DR
	SETTLEMENTS							
	CMX Silver 5,000 CMX							
01SEP17	1 DEC17				1761.0	1779.5		925.00CR
01SEP17	1 DEC17				1761.0	1778.5		875.00CR
01SEP17	1 DEC17				1761.0	1778.5		875.00CR

TOTALS

BROUGHT FORWARD BALANCE	**63,198.49CR**
SETTLEMENTS	
CMX Silver Futures	**2,675.00CR**
COMMISSIONS	**130.74DR**
CARRIED FORWARD BALANCE	**65,742.75CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0096
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0096

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,419,874.91CR**
	SETTLEMENTS		
	CMX Copper Futures		**250.00DR**
	CMX Gold Futures		**930.00DR**
	CMX Silver Futures		**11,775.00CR**
	LME Aluminium 25 Tonnes. This is an Futures		**10,754.50CR**
	LME Copper Grade A 25 tonnes. This Futures		**52,842.00CR**
	LME Lead 25 tonnes. This is an Futures		**6,894.50CR**
	LME Nickel 6 tonnes. This is an LME Futures		**35,191.56CR**
	LME Tin 5 tonnes. This is an LME Futures		**6,140.05CR**
	LME Zinc 25 tonnes. This is an LME Futures		**29,112.50CR**
	COMMISSIONS		**1,162.59DR**
	CARRIED FORWARD BALANCE		**1,570,242.43CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103C

1st September 2017

COB GLOBAL

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London W1J 7NJ UK
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17	B	3	OCT17	CQG GX	46.93		6.90DR	
01SEP17	S	2	OCT17	CQG GX		47.19	4.60DR	
01SEP17	S	1	OCT17	CQG GX		47.17	2.30DR	
	CMX Gold 100 CMX							
01SEP17	S	1	DEC17	CQG GX		1325.1	2.30DR	
01SEP17	B	1	DEC17	CQG GX	1325.7		2.30DR	
	Commission							18.40DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17		1	OCT17		46.93	47.19		260.00CR
01SEP17		1	OCT17		46.93	47.19		260.00CR
01SEP17		1	OCT17		46.93	47.17		240.00CR
	CMX Gold 100 CMX							
01SEP17		1	DEC17		1325.7	1325.1		60.00DR

TOTALS

BROUGHT FORWARD BALANCE	**69,580.85CR**
SETTLEMENTS	
CMX Gold Futures	**60.00DR**
NYM Light Sweet Crude Oil Futures	**760.00CR**
COMMISSIONS	**18.40DR**
CARRIED FORWARD BALANCE	**70,262.45CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103E

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Nickel 6 tonnes. This is an LME registered client contract				
14JUN17	1 01SEP17	8936.91	8895.00		251.46DR
14JUN17	1 01SEP17	8936.91	8900.00		221.46DR
14JUN17	1 01SEP17	8936.91	8900.00		221.46DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**90,743.29CR**
	SETTLEMENTS				
	LME Nickel 6 tonnes. This is an LME Futures				**694.38DR**
	CARRIED FORWARD BALANCE				**90,048.91CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103F

1st September 2017

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description			Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY						
	NYM Light Sweet Crude Oil 1,000 NYM						
01SEP17	B 1 OCT17		GX	46.77		2.30DR	
01SEP17	B 3 OCT17		GX	46.76		6.90DR	
01SEP17	B 2 OCT17		GX	46.74		4.60DR	
01SEP17	B 4 OCT17		GX	46.73		9.20DR	
01SEP17	B 3 OCT17		GX	46.72		6.90DR	
01SEP17	B 1 OCT17		GX	46.70		2.30DR	
01SEP17	B 2 OCT17		GX	46.67		4.60DR	
01SEP17	B 1 OCT17		GX	46.66		2.30DR	
01SEP17	B 3 OCT17		GX	46.68		6.90DR	
01SEP17	B 2 OCT17		GX	46.69		4.60DR	
	LME Zinc 25 tonnes. This is an LME registered client contract						
01SEP17	S 10 03OCT17	IFC	UD		3182.00	27.00DR	
01SEP17	S 2 01DEC17	DMA	EL		3171.00	10.60DR	
01SEP17	S 4 01DEC17	DMA	EL		3172.00	21.20DR	
01SEP17	S 1 01DEC17	DMA	EL		3172.50	5.30DR	
01SEP17	S 2 01DEC17	DMA	EL		3173.00	10.60DR	
01SEP17	S 1 01DEC17	DMA	EL		3174.00	5.30DR	
01SEP17	S 2 01DEC17	DMA	EL		3198.00	10.60DR	
01SEP17	B 10 01DEC17	IFC	UD	3185.20		27.00DR	
	Commission						168.20DR
	MATCH OUTS						
	LME Aluminium 25 Tonnes. This is an LME registered client contract.						
12JUN17	1 01SEP17			1925.00	1887.32		942.00DR
12JUN17	1 01SEP17			1925.00	1887.32		942.00DR
12JUN17	1 01SEP17			1916.50	1887.32		729.50DR
12JUN17	1 01SEP17			1918.50	1887.32		779.50DR
	LME Zinc 25 tonnes. This is an LME registered client contract						
07JUN17	1 01SEP17			2572.50	2445.80		3,167.50DR
07JUN17	1 01SEP17			2572.50	2445.80		3,167.50DR
07JUN17	1 01SEP17			2572.00	2445.80		3,155.00DR
07JUN17	1 01SEP17			2572.00	2445.80		3,155.00DR
07JUN17	1 01SEP17			2572.50	2445.80		3,167.50DR
07JUN17	1 01SEP17			2573.00	2445.80		3,180.00DR
12JUN17	1 01SEP17			2573.00	2492.91		2,002.25DR
12JUN17	1 01SEP17			2572.50	2492.91		1,989.75DR
12JUN17	1 01SEP17			2573.50	2492.91		2,014.75DR
12JUN17	1 01SEP17			2572.50	2492.91		1,989.75DR

TOTALS

BROUGHT FORWARD BALANCE	**164,183.15CR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**26,989.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**3,393.00DR**
COMMISSIONS	**168.20DR**
CARRIED FORWARD BALANCE	**133,632.95CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103G

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
01SEP17	B	1	01DEC17	DMA EL	2130.00		5.30DR	
01SEP17	S	1	01DEC17	DMA EL		2132.00	5.30DR	
01SEP17	B	2	01DEC17	DMA EL	2125.00		10.60DR	
01SEP17	B	1	01DEC17	DMA EL	2125.50		5.30DR	
01SEP17	B	1	01DEC17	DMA EL	2126.50		5.30DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17	B	2	OCT17	GX	46.84		4.60DR	
01SEP17	B	2	OCT17	GX	46.82		4.60DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
01SEP17	S	10	03OCT17	IFC UD		3182.00	27.00DR	
01SEP17	B	10	30NOV17	IFC UD	3185.06		27.00DR	
01SEP17	B	2	01DEC17	DMA EL	3155.50		10.60DR	
01SEP17	B	1	01DEC17	DMA EL	3209.00		5.30DR	
01SEP17	B	3	01DEC17	DMA EL	3210.00		15.90DR	
	Commission							126.80DR
	MATCH OUTS							
	LME Lead 25 tonnes. This is an LME registered client contract							
02JUN17		1	01SEP17		2080.00	2107.80		695.00CR
02JUN17		1	01SEP17		2080.50	2107.80		682.50CR
02JUN17		1	01SEP17		2081.50	2107.80		657.50CR
02JUN17		1	01SEP17		2088.00	2107.80		495.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract							
06JUN17		1	01SEP17		2522.00	2457.55		1,611.25DR
06JUN17		1	01SEP17		2522.00	2457.55		1,611.25DR
06JUN17		1	01SEP17		2518.00	2457.55		1,511.25DR
06JUN17		1	01SEP17		2518.00	2457.55		1,511.25DR
06JUN17		1	01SEP17		2518.00	2457.55		1,511.25DR
06JUN17		1	01SEP17		2520.00	2457.55		1,561.25DR
06JUN17		1	01SEP17		2526.00	2457.55		1,711.25DR
06JUN17		1	01SEP17		2523.50	2457.55		1,648.75DR
06JUN17		1	01SEP17		2524.00	2457.55		1,661.25DR
06JUN17		1	01SEP17		2524.50	2457.55		1,673.75DR

TOTALS

BROUGHT FORWARD BALANCE	**119,155.35CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**2,530.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**16,012.50DR**
COMMISSIONS	**126.80DR**
CARRIED FORWARD BALANCE	**105,546.05CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103H

1st September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17	B	2	OCT17	CQG GX	46.95		4.60DR	
01SEP17	B	1	OCT17	CQG GX	46.73		2.30DR	
01SEP17	B	2	OCT17	CQG GX	46.76		4.60DR	
01SEP17	B	2	OCT17	CQG GX	46.77		4.60DR	
01SEP17	B	1	OCT17	CQG GX	46.75		2.30DR	
01SEP17	S	1	OCT17	CQG GX		47.16	2.30DR	
01SEP17	S	2	OCT17	CQG GX		47.14	4.60DR	
01SEP17	S	1	OCT17	CQG GX		47.11	2.30DR	
01SEP17	S	1	OCT17	CQG GX		47.12	2.30DR	
01SEP17	S	1	OCT17	CQG GX		47.19	2.30DR	
01SEP17	S	1	OCT17	CQG GX		46.78	2.30DR	
01SEP17	S	1	OCT17	CQG GX		46.73	2.30DR	
	CMX Copper 25,000 CMX							
01SEP17	B	1	DEC17	CQG GX	310.350		2.30DR	
01SEP17	S	1	DEC17	CQG GX		310.400	2.30DR	
01SEP17	B	2	DEC17	CQG GX	310.400		4.60DR	
01SEP17	S	1	DEC17	CQG GX		311.150	2.30DR	
01SEP17	S	2	DEC17	CQG GX		310.950	4.60DR	
01SEP17	B	1	DEC17	CQG GX	311.850		2.30DR	
01SEP17	B	1	DEC17	CQG GX	311.950		2.30DR	
01SEP17	B	1	DEC17	CQG GX	311.900		2.30DR	
	CMX Silver 5,000 CMX							
01SEP17	S	1	DEC17	CQG GX		1760.5	2.30DR	
01SEP17	B	1	DEC17	CQG GX	1760.5		2.30DR	
01SEP17	S	1	DEC17	CQG GX		1762.5	2.30DR	
01SEP17	S	1	DEC17	CQG GX		1778.0	2.30DR	
	INR/USD FUTURES 500 CME							
01SEP17	S	1	SEP17	CQG GX		156.1000	2.30DR	
01SEP17	B	1	SEP17	CQG GX	156.0000		2.30DR	
01SEP17	S	1	SEP17	CQG GX		155.9800	2.30DR	
01SEP17	B	2	SEP17	CQG GX	155.9800		4.60DR	
01SEP17	B	1	SEP17	CQG GX	156.1900		2.30DR	
01SEP17	B	1	SEP17	CQG GX	156.2300		2.30DR	
01SEP17	B	1	SEP17	CQG GX	155.9600		2.30DR	
01SEP17	B	1	SEP17	CQG GX	156.2000		2.30DR	
01SEP17	S	1	SEP17	CQG GX		156.1700	2.30DR	
01SEP17	B	1	SEP17	CQG GX	156.0600		2.30DR	
01SEP17	S	4	SEP17	CQG GX		156.0400	9.20DR	
01SEP17	S	1	SEP17	CQG GX		156.0200	2.30DR	
01SEP17	B	2	SEP17	CQG GX	156.2200		4.60DR	
01SEP17	B	1	SEP17	CQG GX	156.3300		2.30DR	
01SEP17	S	1	SEP17	CQG GX		156.3400	2.30DR	
01SEP17	S	1	SEP17	CQG GX		156.3000	2.30DR	
01SEP17	S	1	SEP17	CQG GX		156.2700	2.30DR	
	Commission							119.60DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17		1	OCT17		46.95	47.16		210.00CR
01SEP17		1	OCT17		46.95	47.14		190.00CR
01SEP17		1	OCT17		46.73	47.14		410.00CR
01SEP17		1	OCT17		46.76	47.11		350.00CR
01SEP17		1	OCT17		46.76	47.12		360.00CR
01SEP17		1	OCT17		46.77	47.19		420.00CR
01SEP17		1	OCT17		46.77	46.78		10.00CR
01SEP17		1	OCT17		46.75	46.73		20.00DR
	CMX Copper 25,000 CMX							
01SEP17		1	DEC17		310.350	310.400		12.50CR

PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMEN STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103H

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	1 DEC17	310.400	311.150		187.50CR
01SEP17	1 DEC17	310.400	310.950		137.50CR
01SEP17	1 DEC17	311.850	310.950		225.00DR
01SEP17	1 DEC17	311.950	308.900		762.50DR
01SEP17	1 DEC17	311.900	308.900		750.00DR
	CMX Silver 5,000 CMX				
01SEP17	1 DEC17	1760.5	1760.5		0.00
01SEP17	1 DEC17	1760.5	1762.5		100.00CR
	INR/USD FUTURES 500 CME				
01SEP17	1 SEP17	156.0000	156.1000		50.00CR
01SEP17	1 SEP17	155.9800	155.9800		0.00
01SEP17	1 SEP17	155.9800	156.0400		30.00CR
01SEP17	1 SEP17	156.2200	156.0400		90.00DR
01SEP17	1 SEP17	156.1900	156.0400		75.00DR
01SEP17	1 SEP17	156.2300	156.1700		30.00DR
01SEP17	1 SEP17	155.9600	156.0400		40.00CR
01SEP17	1 SEP17	156.2000	156.0200		90.00DR
01SEP17	1 SEP17	156.0600	156.3400		140.00CR
01SEP17	1 SEP17	156.2200	156.3000		40.00CR
01SEP17	1 SEP17	156.3300	156.2700		30.00DR

TOTALS

BROUGHT FORWARD BALANCE	**72,070.40CR**
SETTLEMENTS	
CMX Silver Futures	**100.00CR**
INR/USD FUTURES Futures	**15.00DR**
CMX Copper Futures	**1,400.00DR**
NYM Light Sweet Crude Oil Futures	**1,930.00CR**
COMMISSIONS	**119.60DR**
CARRIED FORWARD BALANCE	**72,565.80CR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Lead 25 tonnes. This is an LME registered client contract				
01SEP17	S 2 01DEC17 DMA EL		2405.00	10.60DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
01SEP17	B 1 01DEC17 DMA EL	3208.50		5.30DR	
01SEP17	B 1 01DEC17 DMA EL	3208.00		5.30DR	
	Commission				21.20DR

TOTALS

BROUGHT FORWARD BALANCE	**80,417.15CR**
COMMISSIONS	**21.20DR**
CARRIED FORWARD BALANCE	**80,395.95CR**

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1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Nickel 6 tonnes. This is an LME registered client contract				
01SEP17	S 2 01DEC17 DMA EL		12065.00	10.60DR	
01SEP17	S 1 01DEC17 DMA EL		12070.00	5.30DR	
01SEP17	B 1 01DEC17 DMA EL	12020.00		5.30DR	
01SEP17	B 1 01DEC17 DMA EL	12040.00		5.30DR	
01SEP17	B 1 01DEC17 DMA EL	12025.00		5.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
01SEP17	S 1 01DEC17 DMA EL		3186.00	5.30DR	
01SEP17	S 1 01DEC17 DMA EL		3187.00	5.30DR	
	Commission				42.40DR
	MATCH OUTS				
	LME Nickel 6 tonnes. This is an LME registered client contract				
14JUN17	1 01SEP17	8936.91	8890.00		281.46DR

TOTALS

BROUGHT FORWARD BALANCE	**161,155.62CR**
SETTLEMENTS	
LME Nickel 6 tonnes. This is an LME Futures	**281.46DR**
COMMISSIONS	**42.40DR**
CARRIED FORWARD BALANCE	**160,831.76CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0103
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0103

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,168,316.30CR**
	SETTLEMENTS		
	CMX Copper Futures		**1,400.00DR**
	CMX Gold Futures		**60.00DR**
	CMX Silver Futures		**100.00CR**
	INR/USD FUTURES Futures		**15.00DR**
	LME Aluminium 25 Tonnes. This is an Futures		**3,393.00DR**
	LME Lead 25 tonnes. This is an Futures		**2,530.00CR**
	LME Nickel 6 tonnes. This is an LME Futures		**975.84DR**
	LME Zinc 25 tonnes. This is an LME Futures		**43,001.50DR**
	NYM Light Sweet Crude Oil Futures		**2,690.00CR**
	COMMISSIONS		**496.60DR**
	CARRIED FORWARD BALANCE		**1,124,294.36CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112A

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Lead 25 tonnes. This is an LME registered client contract							
01SEP17	B	1	01DEC17	OBJ	EL	2386.00		4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2396.50	4.30DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	OBJ	EL		11970.00	4.30DR	
01SEP17	S	3	01DEC17	OBJ	EL		11965.00	12.90DR	
01SEP17	S	8	01DEC17	OBJ	EL		12050.00	34.40DR	
01SEP17	S	3	01DEC17	OBJ	EL		12055.00	12.90DR	
01SEP17	S	2	01DEC17	OBJ	EL		12075.00	8.60DR	
01SEP17	S	4	01DEC17	OBJ	EL		12080.00	17.20DR	
01SEP17	B	1	01DEC17	OBJ	EL	12060.00		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	12000.00		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	12005.00		4.30DR	
01SEP17	B	2	01DEC17	OBJ	EL	11995.00		8.60DR	
01SEP17	B	3	01DEC17	OBJ	EL	11985.00		12.90DR	
01SEP17	B	1	01DEC17	OBJ	EL	12020.00		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	12015.00		4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		12015.00	4.30DR	
01SEP17	B	3	01DEC17	OBJ	EL	11990.00		12.90DR	
01SEP17	B	1	01DEC17	OBJ	EL	11975.00		4.30DR	
01SEP17	S	4	01DEC17	OBJ	EL		11960.00	17.20DR	
01SEP17	B	1	01DEC17	OBJ	EL	11925.00		4.30DR	
01SEP17	B	2	01DEC17	OBJ	EL	11935.00		8.60DR	
01SEP17	B	3	01DEC17	OBJ	EL	11930.00		12.90DR	
01SEP17	B	2	01DEC17	OBJ	EL	11955.00		8.60DR	
01SEP17	B	1	01DEC17	OBJ	EL	11945.00		4.30DR	
01SEP17	B	2	01DEC17	OBJ	EL	11970.00		8.60DR	
01SEP17	B	1	01DEC17	OBJ	EL	12030.00		4.30DR	
01SEP17	B	2	01DEC17	OBJ	EL	12010.00		8.60DR	
01SEP17	S	1	01DEC17	OBJ	EL		12010.00	4.30DR	
01SEP17	S	1	01DEC17	DMA	EL		12070.00	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		12065.00	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		12070.00	4.30DR	
01SEP17	B	2	01DEC17	OBJ	EL	12025.00		8.60DR	
01SEP17	B	1	01DEC17	OBJ	EL	12105.00		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	12130.00		4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	OBJ	EL		3142.50	4.30DR	
01SEP17	B	2	01DEC17	OBJ	EL	3144.50		8.60DR	
01SEP17	B	21	01DEC17	OBJ	EL	3145.00		90.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	3152.00		4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		3155.50	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		3155.00	4.30DR	
01SEP17	S	2	01DEC17	OBJ	EL		3157.50	8.60DR	
01SEP17	S	1	01DEC17	OBJ	EL		3157.00	4.30DR	
01SEP17	S	2	01DEC17	OBJ	EL		3154.00	8.60DR	
01SEP17	S	3	01DEC17	OBJ	EL		3160.00	12.90DR	
01SEP17	S	1	01DEC17	OBJ	EL		3156.50	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		3158.50	4.30DR	
01SEP17	S	5	01DEC17	OBJ	EL		3158.00	21.50DR	
01SEP17	S	3	01DEC17	OBJ	EL		3159.00	12.90DR	
01SEP17	S	2	01DEC17	OBJ	EL		3163.50	8.60DR	
01SEP17	S	1	01DEC17	OBJ	EL		3165.00	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		3166.00	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		3167.00	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		3163.00	4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	3173.00		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	3172.00		4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		3178.50	4.30DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112A

1st September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	B 1 01DEC17 OBJ EL	3170.00		4.30DR	
01SEP17	B 2 01DEC17 OBJ EL	3171.50		8.60DR	
01SEP17	B 1 01DEC17 OBJ EL	3179.50		4.30DR	
01SEP17	S 1 01DEC17 OBJ EL		3185.50	4.30DR	
01SEP17	S 1 01DEC17 OBJ EL		3187.50	4.30DR	
01SEP17	B 1 01DEC17 OBJ EL	3187.00		4.30DR	
01SEP17	B 1 01DEC17 OBJ EL	3208.00		4.30DR	
01SEP17	B 5 01DEC17 OBJ EL	3209.00		21.50DR	
01SEP17	B 3 01DEC17 OBJ EL	3210.00		12.90DR	
01SEP17	B 1 01DEC17 DMA EL	3207.00		4.30DR	
01SEP17	B 2 01DEC17 DMA EL	3208.50		8.60DR	
01SEP17	B 2 01DEC17 DMA EL	3207.50		8.60DR	
01SEP17	B 8 01DEC17 DMA EL	3208.00		34.40DR	
01SEP17	B 1 01DEC17 DMA EL	3209.00		4.30DR	
	Commission				636.40DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
01JUN17	1 01SEP17	1927.50	1929.50		50.00CR
01JUN17	1 01SEP17	1927.00	1935.00		200.00CR
01JUN17	1 01SEP17	1927.00	1942.00		375.00CR
01JUN17	1 01SEP17	1926.50	1941.50		375.00CR
01JUN17	1 01SEP17	1926.50	1935.00		212.50CR
02JUN17	1 01SEP17	1921.50	1934.00		312.50CR
02JUN17	1 01SEP17	1920.00	1921.00		25.00CR
02JUN17	1 01SEP17	1920.00	1925.00		125.00CR
02JUN17	1 01SEP17	1932.00	1918.00		350.00DR
02JUN17	1 01SEP17	1919.50	1918.00		37.50DR
02JUN17	1 01SEP17	1919.00	1919.00		0.00
02JUN17	1 01SEP17	1918.00	1932.50		362.50CR
02JUN17	1 01SEP17	1918.00	1932.00		350.00CR
02JUN17	1 01SEP17	1918.50	1932.00		337.50CR
02JUN17	1 01SEP17	1922.00	1931.50		237.50CR
02JUN17	1 01SEP17	1921.50	1930.50		225.00CR
02JUN17	1 01SEP17	1920.00	1930.50		262.50CR
	LME Lead 25 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	2118.00	2118.00		0.00
01JUN17	1 01SEP17	2110.50	2113.00		62.50CR
01JUN17	1 01SEP17	2102.50	2104.00		37.50CR
01JUN17	1 01SEP17	2105.50	2109.50		100.00CR
02JUN17	1 01SEP17	2120.50	2110.00		262.50DR
02JUN17	1 01SEP17	2109.00	2110.00		25.00CR
02JUN17	1 01SEP17	2108.00	2108.50		12.50CR
02JUN17	1 01SEP17	2100.50	2105.50		125.00CR
05JUN17	1 01SEP17	2081.50	2101.97		511.75CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	8865.00	8840.00		150.00DR
01JUN17	1 01SEP17	8840.00	8885.00		270.00CR
05JUN17	1 01SEP17	8909.32	8890.00		115.92DR
05JUN17	1 01SEP17	8909.32	8900.00		55.92DR
05JUN17	1 01SEP17	8909.32	8920.00		64.08CR
05JUN17	1 01SEP17	8909.32	8930.00		124.08CR
05JUN17	1 01SEP17	8909.32	8850.00		355.92DR
05JUN17	1 01SEP17	8909.32	8785.00		745.92DR
05JUN17	1 01SEP17	8909.32	8885.00		145.92DR
14JUN17	1 01SEP17	8935.91	8875.00		365.46DR
14JUN17	1 01SEP17	8935.91	8895.00		245.46DR
21JUN17	1 01SEP17	8993.06	8905.00		528.36DR

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21JUN17	1 01SEP17	8993.06	8910.00		498.36DR
29JUN17	1 01SEP17	9280.77	8900.00		2,284.62DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	2594.50	2592.00		62.50DR
01JUN17	1 01SEP17	2582.00	2592.00		250.00CR
01JUN17	1 01SEP17	2583.00	2592.00		225.00CR
01JUN17	1 01SEP17	2580.00	2594.00		350.00CR
01JUN17	1 01SEP17	2581.00	2570.00		275.00DR
01JUN17	1 01SEP17	2579.00	2568.50		262.50DR
01JUN17	1 01SEP17	2576.50	2568.50		200.00DR
01JUN17	1 01SEP17	2578.50	2570.00		212.50DR
01JUN17	1 01SEP17	2574.00	2571.00		75.00DR
01JUN17	1 01SEP17	2572.00	2573.00		25.00CR
01JUN17	1 01SEP17	2572.50	2574.00		37.50CR
01JUN17	1 01SEP17	2574.00	2573.00		25.00DR
01JUN17	1 01SEP17	2573.00	2572.00		25.00DR
01JUN17	1 01SEP17	2570.50	2573.50		75.00CR
01JUN17	1 01SEP17	2571.00	2576.00		125.00CR
01JUN17	1 01SEP17	2568.50	2578.00		237.50CR
01JUN17	1 01SEP17	2566.00	2578.00		300.00CR
01JUN17	1 01SEP17	2565.00	2575.00		250.00CR
01JUN17	1 01SEP17	2565.00	2580.50		387.50CR
01JUN17	1 01SEP17	2563.50	2571.00		187.50CR
01JUN17	1 01SEP17	2561.50	2569.00		187.50CR
01JUN17	1 01SEP17	2561.50	2568.50		175.00CR
01JUN17	1 01SEP17	2560.50	2568.00		187.50CR
01JUN17	1 01SEP17	2562.50	2569.00		162.50CR
01JUN17	1 01SEP17	2561.00	2566.00		125.00CR
01JUN17	1 01SEP17	2561.00	2565.50		112.50CR
01JUN17	1 01SEP17	2564.00	2565.50		37.50CR
01JUN17	1 01SEP17	2564.00	2565.50		37.50CR
01JUN17	1 01SEP17	2575.50	2565.50		250.00DR
01JUN17	1 01SEP17	2573.00	2566.50		162.50DR
01JUN17	1 01SEP17	2576.50	2568.00		212.50DR
02JUN17	1 01SEP17	2575.00	2566.50		212.50DR
02JUN17	1 01SEP17	2573.50	2566.50		175.00DR
02JUN17	1 01SEP17	2572.00	2573.00		25.00CR
02JUN17	1 01SEP17	2573.00	2573.50		12.50CR
02JUN17	1 01SEP17	2574.00	2574.00		0.00
02JUN17	1 01SEP17	2570.50	2525.50		1,125.00DR
02JUN17	1 01SEP17	2569.50	2523.00		1,162.50DR
02JUN17	1 01SEP17	2574.50	2535.50		975.00DR
02JUN17	1 01SEP17	2565.00	2540.00		625.00DR
02JUN17	1 01SEP17	2562.00	2546.00		400.00DR
02JUN17	1 01SEP17	2562.00	2545.00		425.00DR
02JUN17	1 01SEP17	2565.50	2546.50		475.00DR
02JUN17	1 01SEP17	2565.00	2538.00		675.00DR
02JUN17	1 01SEP17	2554.00	2537.50		412.50DR
02JUN17	1 01SEP17	2550.00	2536.00		350.00DR
02JUN17	1 01SEP17	2547.00	2535.50		287.50DR
05JUN17	1 01SEP17	2547.00	2483.86		1,578.50DR
05JUN17	1 01SEP17	2548.50	2483.86		1,616.00DR
05JUN17	1 01SEP17	2547.50	2483.86		1,591.00DR
05JUN17	1 01SEP17	2547.00	2483.86		1,578.50DR
05JUN17	1 01SEP17	2545.50	2483.86		1,541.00DR
05JUN17	1 01SEP17	2546.50	2483.86		1,566.00DR
05JUN17	1 01SEP17	2546.00	2483.86		1,553.50DR
05JUN17	1 01SEP17	2546.50	2483.86		1,566.00DR
05JUN17	1 01SEP17	2546.50	2483.86		1,566.00DR
05JUN17	1 01SEP17	2544.50	2483.86		1,516.00DR
05JUN17	1 01SEP17	2538.00	2483.86		1,353.50DR
05JUN17	1 01SEP17	2536.00	2483.86		1,303.50DR
14JUN17	1 01SEP17	2529.00	2491.47		938.25DR
14JUN17	1 01SEP17	2524.00	2491.47		813.25DR
14JUN17	1 01SEP17	2521.50	2491.47		750.75DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0112A

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
14JUN17	1 01SEP17	2521.50	2491.47		750.75DR
14JUN17	1 01SEP17	2523.50	2491.47		800.75DR
14JUN17	1 01SEP17	2541.50	2491.47		1,250.75DR
14JUN17	1 01SEP17	2537.00	2491.47		1,138.25DR
14JUN17	1 01SEP17	2535.50	2491.47		1,100.75DR

TOTALS

BROUGHT FORWARD BALANCE	**605,042.30CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**611.75CR**
LME Zinc 25 tonnes. This is an LME Futures	**31,423.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**5,033.70DR**
LME Aluminium 25 Tonnes. This is an Futures	**3,062.50CR**
COMMISSIONS	**636.40DR**
CARRIED FORWARD BALANCE	**571,623.45CR**

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
01SEP17	S	1	01DEC17	OBJ	EL		2136.50	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2142.00	4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2135.50		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2135.00		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2133.50		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2136.50		4.30DR	
01SEP17	S	2	01DEC17	DMA	EL		2142.00	8.60DR	
01SEP17	S	1	01DEC17	OBJ	EL		2132.50	4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2129.50		4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2136.00	4.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
01SEP17	B	1	01DEC17	OBJ	EL	2397.50		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2394.50		4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2391.00	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2392.50	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2393.50	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2401.00	4.30DR	
01SEP17	S	4	01DEC17	OBJ	EL		2398.00	17.20DR	
01SEP17	B	1	01DEC17	OBJ	EL	2403.50		4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2406.00	4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2398.00		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2398.50		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2392.00		4.30DR	
01SEP17	B	2	01DEC17	OBJ	EL	2392.50		8.60DR	
01SEP17	B	2	01DEC17	OBJ	EL	2391.00		8.60DR	
01SEP17	B	1	01DEC17	OBJ	EL	2388.00		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2387.50		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2387.00		4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2390.00	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2386.50	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2384.50	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2396.50	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2400.00	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2401.50	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2405.00	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2404.00	4.30DR	
01SEP17	S	2	01DEC17	OBJ	EL		2405.50	8.60DR	
01SEP17	S	6	01DEC17	OBJ	EL		2406.50	25.80DR	
01SEP17	S	1	01DEC17	OBJ	EL		2411.00	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2407.50	4.30DR	
01SEP17	S	2	01DEC17	OBJ	EL		2407.00	8.60DR	
01SEP17	S	2	01DEC17	OBJ	EL		2404.50	8.60DR	
01SEP17	B	1	01DEC17	OBJ	EL	2413.00		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2412.50		4.30DR	
01SEP17	B	2	01DEC17	OBJ	EL	2412.00		8.60DR	
01SEP17	B	1	01DEC17	OBJ	EL	2411.00		4.30DR	
01SEP17	S	1	01DEC17	DMA	EL		2403.00	4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2403.00		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2406.50		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2405.50		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2401.50		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2393.00		4.30DR	
01SEP17	B	2	01DEC17	OBJ	EL	2394.00		8.60DR	
01SEP17	B	3	01DEC17	OBJ	EL	2393.50		12.90DR	
01SEP17	B	1	01DEC17	DMA	EL	2412.00		4.30DR	
01SEP17	S	1	01DEC17	DMA	EL		2399.00	4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
01SEP17	B	4	01DEC17	OBJ	EL	3144.50		17.20DR	

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USD US DOLLARS

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01SEP17	B 3	01DEC17	OBJ	EL	3145.00		12.90DR	
01SEP17	S 2	01DEC17	OBJ	EL		3155.50	8.60DR	
01SEP17	S 1	01DEC17	OBJ	EL		3156.00	4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	3152.00		4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3159.00	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3159.50	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3172.00	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3168.50	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3165.00	4.30DR	
01SEP17	B 3	01DEC17	OBJ	EL	3155.50		12.90DR	
01SEP17	B 1	01DEC17	OBJ	EL	3157.50		4.30DR	
01SEP17	B 3	01DEC17	DMA	EL	3145.00		12.90DR	
01SEP17	B 2	01DEC17	OBJ	EL	3147.00		8.60DR	
01SEP17	B 1	01DEC17	OBJ	EL	3151.00		4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	3139.00		4.30DR	
01SEP17	B 2	01DEC17	OBJ	EL	3139.50		8.60DR	
01SEP17	S 1	01DEC17	OBJ	EL		3152.50	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3153.50	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3154.50	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3155.00	4.30DR	
01SEP17	S 4	01DEC17	OBJ	EL		3156.50	17.20DR	
01SEP17	S 1	01DEC17	OBJ	EL		3158.00	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3164.00	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3162.50	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3162.00	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3160.50	4.30DR	
01SEP17	S 3	01DEC17	OBJ	EL		3163.50	12.90DR	
01SEP17	S 2	01DEC17	OBJ	EL		3157.50	8.60DR	
01SEP17	S 1	01DEC17	OBJ	EL		3158.50	4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	3174.50		4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	3173.50		4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	3173.00		4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3178.50	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3179.00	4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	3177.00		4.30DR	
01SEP17	B 3	01DEC17	OBJ	EL	3171.50		12.90DR	
01SEP17	S 1	01DEC17	OBJ	EL		3181.50	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3183.00	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3184.50	4.30DR	
01SEP17	S 2	01DEC17	OBJ	EL		3184.00	8.60DR	
01SEP17	B 2	01DEC17	OBJ	EL	3189.50		8.60DR	
01SEP17	B 3	01DEC17	OBJ	EL	3190.00		12.90DR	
01SEP17	B 1	01DEC17	OBJ	EL	3190.50		4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	3191.50		4.30DR	
01SEP17	B 2	01DEC17	OBJ	EL	3193.50		8.60DR	
01SEP17	B 1	01DEC17	OBJ	EL	3194.00		4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	3200.50		4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	3207.50		4.30DR	
01SEP17	B 2	01DEC17	OBJ	EL	3209.00		8.60DR	
01SEP17	B 1	01DEC17	OBJ	EL	3208.00		4.30DR	
01SEP17	B 1	01DEC17	DMA	EL	3201.00		4.30DR	
	Commission							649.30DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
01JUN17	1	01SEP17			1927.50	1934.00		162.50CR
01JUN17	1	01SEP17			1927.50	1934.50		175.00CR
01JUN17	1	01SEP17			1926.50	1941.00		362.50CR
01JUN17	1	01SEP17			1927.00	1941.50		362.50CR
01JUN17	1	01SEP17			1926.50	1941.50		375.00CR
01JUN17	1	01SEP17			1926.50	1943.00		412.50CR

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02JUN17	1 01SEP17	1920.00	1929.00		225.00CR
02JUN17	1 01SEP17	1938.50	1933.50		125.00DR
02JUN17	1 01SEP17	1938.00	1933.50		112.50DR
02JUN17	1 01SEP17	1931.00	1931.00		0.00
02JUN17	1 01SEP17	1931.00	1919.00		300.00DR
02JUN17	1 01SEP17	1922.50	1920.00		62.50DR
02JUN17	1 01SEP17	1922.50	1920.50		50.00DR
02JUN17	1 01SEP17	1922.00	1920.50		37.50DR
02JUN17	1 01SEP17	1914.50	1924.50		250.00CR
05JUN17	2 01SEP17	1915.00	1902.38		631.00DR
05JUN17	1 01SEP17	1930.50	1902.38		703.00DR
	LME Lead 25 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	2109.50	2114.50		125.00CR
01JUN17	1 01SEP17	2114.00	2117.50		87.50CR
01JUN17	1 01SEP17	2108.00	2110.00		50.00CR
01JUN17	1 01SEP17	2117.50	2112.00		137.50DR
01JUN17	1 01SEP17	2114.50	2111.50		75.00DR
01JUN17	1 01SEP17	2114.50	2118.00		87.50CR
01JUN17	1 01SEP17	2111.50	2113.00		37.50CR
01JUN17	1 01SEP17	2111.00	2110.00		25.00DR
01JUN17	1 01SEP17	2111.50	2105.00		162.50DR
01JUN17	1 01SEP17	2112.00	2108.50		87.50DR
01JUN17	1 01SEP17	2109.50	2109.00		12.50DR
01JUN17	1 01SEP17	2109.00	2109.50		12.50CR
01JUN17	1 01SEP17	2110.50	2117.00		162.50CR
01JUN17	1 01SEP17	2108.50	2113.50		125.00CR
01JUN17	1 01SEP17	2107.50	2113.50		150.00CR
01JUN17	1 01SEP17	2107.50	2114.00		162.50CR
01JUN17	1 01SEP17	2101.00	2111.00		250.00CR
01JUN17	1 01SEP17	2099.00	2119.00		500.00CR
01JUN17	1 01SEP17	2102.00	2119.00		425.00CR
01JUN17	1 01SEP17	2102.00	2122.00		500.00CR
01JUN17	1 01SEP17	2099.00	2124.00		625.00CR
01JUN17	1 01SEP17	2101.00	2127.00		650.00CR
01JUN17	1 01SEP17	2100.50	2122.50		550.00CR
01JUN17	1 01SEP17	2126.00	2122.50		87.50DR
01JUN17	1 01SEP17	2126.00	2126.00		0.00
01JUN17	1 01SEP17	2127.00	2126.00		25.00DR
01JUN17	1 01SEP17	2126.50	2126.50		0.00
01JUN17	1 01SEP17	2122.00	2127.50		137.50CR
01JUN17	1 01SEP17	2121.50	2105.50		400.00DR
01JUN17	2 01SEP17	2122.50	2105.50		850.00DR
01JUN17	1 01SEP17	2118.50	2106.50		300.00DR
01JUN17	1 01SEP17	2118.00	2107.50		262.50DR
01JUN17	1 01SEP17	2120.50	2108.00		312.50DR
01JUN17	1 01SEP17	2121.00	2103.50		437.50DR
01JUN17	1 01SEP17	2120.50	2103.00		437.50DR
01JUN17	1 01SEP17	2117.00	2103.00		350.00DR
02JUN17	1 01SEP17	2116.00	2110.00		150.00DR
02JUN17	1 01SEP17	2116.00	2109.50		162.50DR
02JUN17	1 01SEP17	2107.00	2110.00		75.00CR
02JUN17	1 01SEP17	2106.50	2110.00		87.50CR
02JUN17	1 01SEP17	2104.50	2109.50		125.00CR
02JUN17	1 01SEP17	2106.50	2110.00		87.50CR
02JUN17	1 01SEP17	2109.50	2109.50		0.00
02JUN17	1 01SEP17	2108.50	2109.00		12.50CR
02JUN17	1 01SEP17	2108.00	2108.50		12.50CR
02JUN17	1 01SEP17	2097.00	2114.50		437.50CR
02JUN17	1 01SEP17	2101.00	2114.50		337.50CR
02JUN17	1 01SEP17	2101.00	2105.50		112.50CR
02JUN17	1 01SEP17	2094.50	2093.00		37.50DR
02JUN17	1 01SEP17	2089.50	2082.50		175.00DR
02JUN17	1 01SEP17	2088.00	2085.00		75.00DR
02JUN17	1 01SEP17	2087.00	2088.50		37.50CR
02JUN17	1 01SEP17	2086.50	2090.50		100.00CR

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02JUN17	1 01SEP17	2086.50	2097.00		262.50CR
02JUN17	1 01SEP17	2080.00	2097.50		437.50CR
02JUN17	2 01SEP17	2079.50	2103.50		1,200.00CR
02JUN17	1 01SEP17	2083.00	2103.50		512.50CR
02JUN17	1 01SEP17	2083.50	2104.50		525.00CR
02JUN17	1 01SEP17	2083.00	2102.50		487.50CR
02JUN17	1 01SEP17	2086.50	2102.50		400.00CR
02JUN17	1 01SEP17	2086.50	2107.00		512.50CR
02JUN17	1 01SEP17	2100.50	2107.50		175.00CR
02JUN17	1 01SEP17	2100.50	2107.50		175.00CR
02JUN17	1 01SEP17	2100.50	2111.00		262.50CR
02JUN17	1 01SEP17	2087.00	2112.00		625.00CR
02JUN17	1 01SEP17	2086.00	2111.50		637.50CR
02JUN17	1 01SEP17	2104.00	2109.50		137.50CR
02JUN17	1 01SEP17	2104.00	2107.50		87.50CR
02JUN17	1 01SEP17	2105.00	2110.00		125.00CR
02JUN17	1 01SEP17	2104.00	2110.50		162.50CR
02JUN17	1 01SEP17	2103.50	2111.00		187.50CR
02JUN17	1 01SEP17	2102.50	2103.50		25.00CR
02JUN17	1 01SEP17	2114.00	2112.50		37.50DR
02JUN17	1 01SEP17	2110.00	2112.50		62.50CR
02JUN17	1 01SEP17	2109.00	2112.00		75.00CR
02JUN17	1 01SEP17	2108.00	2111.50		87.50CR
05JUN17	1 01SEP17	2108.00	2101.97		150.75DR
05JUN17	1 01SEP17	2106.00	2101.97		100.75DR
09JUN17	1 01SEP17	2104.00	2098.07		148.25DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
05JUN17	1 01SEP17	8909.32	8900.00		55.92DR
05JUN17	1 01SEP17	8909.32	8900.00		55.92DR
05JUN17	1 01SEP17	8909.32	8910.00		4.08CR
05JUN17	1 01SEP17	8909.32	8900.00		55.92DR
05JUN17	1 01SEP17	8909.32	8905.00		25.92DR
05JUN17	1 01SEP17	8909.32	8905.00		25.92DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	2590.50	2587.00		87.50DR
01JUN17	1 01SEP17	2586.00	2587.50		37.50CR
01JUN17	1 01SEP17	2585.50	2588.50		75.00CR
01JUN17	1 01SEP17	2584.50	2589.50		125.00CR
01JUN17	1 01SEP17	2581.50	2589.50		200.00CR
01JUN17	2 01SEP17	2580.50	2590.00		475.00CR
01JUN17	1 01SEP17	2579.00	2591.00		300.00CR
01JUN17	1 01SEP17	2579.50	2591.00		287.50CR
01JUN17	1 01SEP17	2594.00	2591.00		75.00DR
01JUN17	1 01SEP17	2593.50	2592.50		25.00DR
01JUN17	1 01SEP17	2595.00	2592.50		62.50DR
01JUN17	1 01SEP17	2595.00	2591.50		87.50DR
01JUN17	1 01SEP17	2594.50	2591.00		87.50DR
01JUN17	1 01SEP17	2594.50	2592.50		50.00DR
01JUN17	1 01SEP17	2595.00	2588.50		162.50DR
01JUN17	2 01SEP17	2595.50	2588.50		350.00DR
01JUN17	1 01SEP17	2595.50	2589.00		162.50DR
01JUN17	1 01SEP17	2594.50	2590.00		112.50DR
01JUN17	1 01SEP17	2594.50	2591.00		87.50DR
01JUN17	1 01SEP17	2594.50	2588.50		150.00DR
01JUN17	1 01SEP17	2594.50	2591.50		75.00DR
01JUN17	1 01SEP17	2594.50	2568.50		650.00DR
01JUN17	1 01SEP17	2589.00	2572.00		425.00DR
01JUN17	1 01SEP17	2589.00	2572.50		412.50DR
01JUN17	1 01SEP17	2590.00	2572.50		437.50DR
01JUN17	1 01SEP17	2589.00	2576.00		325.00DR
01JUN17	1 01SEP17	2585.00	2576.50		212.50DR
01JUN17	1 01SEP17	2585.00	2579.50		137.50DR
01JUN17	2 01SEP17	2583.00	2579.50		175.00DR

PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMEN STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0112C

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01JUN17	1 01SEP17	2582.50	2580.50		50.00DR
01JUN17	1 01SEP17	2582.50	2575.00		187.50DR
01JUN17	1 01SEP17	2582.00	2575.50		162.50DR
01JUN17	1 01SEP17	2582.00	2575.00		175.00DR
01JUN17	1 01SEP17	2584.00	2575.00		225.00DR
01JUN17	1 01SEP17	2584.00	2577.50		162.50DR
01JUN17	1 01SEP17	2581.50	2580.50		25.00DR
01JUN17	1 01SEP17	2580.00	2586.50		162.50CR
01JUN17	2 01SEP17	2581.50	2575.50		300.00DR
01JUN17	1 01SEP17	2581.50	2576.50		125.00DR
01JUN17	1 01SEP17	2582.00	2579.00		75.00DR
01JUN17	1 01SEP17	2579.00	2580.00		25.00CR
01JUN17	1 01SEP17	2581.00	2580.50		12.50DR
01JUN17	1 01SEP17	2579.50	2580.50		25.00CR
01JUN17	1 01SEP17	2576.50	2570.50		150.00DR
01JUN17	1 01SEP17	2576.50	2569.00		187.50DR
01JUN17	1 01SEP17	2575.50	2569.00		162.50DR
01JUN17	1 01SEP17	2578.00	2569.00		225.00DR
01JUN17	1 01SEP17	2575.50	2569.00		162.50DR
01JUN17	1 01SEP17	2574.50	2567.00		187.50DR
01JUN17	1 01SEP17	2572.00	2566.50		137.50DR
01JUN17	1 01SEP17	2573.00	2566.50		162.50DR
01JUN17	1 01SEP17	2572.00	2566.50		137.50DR
01JUN17	1 01SEP17	2570.50	2566.50		100.00DR
01JUN17	1 01SEP17	2566.00	2568.00		50.00CR
02JUN17	1 01SEP17	2561.50	2570.00		212.50CR
02JUN17	1 01SEP17	2560.50	2570.00		237.50CR
02JUN17	1 01SEP17	2595.00	2570.50		612.50DR
02JUN17	1 01SEP17	2595.00	2569.50		637.50DR
02JUN17	1 01SEP17	2579.00	2569.00		250.00DR
02JUN17	1 01SEP17	2572.50	2571.50		25.00DR
02JUN17	1 01SEP17	2572.50	2571.00		37.50DR
02JUN17	1 01SEP17	2577.50	2571.00		162.50DR
02JUN17	1 01SEP17	2575.00	2572.50		62.50DR
02JUN17	1 01SEP17	2575.50	2572.50		75.00DR
02JUN17	2 01SEP17	2573.00	2571.50		75.00DR
02JUN17	1 01SEP17	2572.50	2571.50		25.00DR
02JUN17	1 01SEP17	2569.50	2569.00		12.50DR
02JUN17	1 01SEP17	2569.50	2572.50		75.00CR
02JUN17	1 01SEP17	2566.00	2572.50		162.50CR
02JUN17	1 01SEP17	2564.50	2575.50		275.00CR
02JUN17	1 01SEP17	2562.00	2573.00		275.00CR
02JUN17	1 01SEP17	2572.00	2573.00		25.00CR
02JUN17	1 01SEP17	2564.00	2572.00		200.00CR
02JUN17	1 01SEP17	2564.00	2569.50		137.50CR
02JUN17	1 01SEP17	2562.50	2566.50		100.00CR
02JUN17	2 01SEP17	2561.00	2566.50		275.00CR
02JUN17	1 01SEP17	2559.00	2568.00		225.00CR
02JUN17	1 01SEP17	2559.00	2566.50		187.50CR
02JUN17	1 01SEP17	2555.50	2571.50		400.00CR
02JUN17	1 01SEP17	2555.50	2572.50		425.00CR
02JUN17	1 01SEP17	2559.00	2572.50		337.50CR
02JUN17	1 01SEP17	2559.50	2573.50		350.00CR
02JUN17	1 01SEP17	2558.00	2560.00		50.00CR
02JUN17	1 01SEP17	2554.00	2541.50		312.50DR
02JUN17	1 01SEP17	2553.00	2523.00		750.00DR
02JUN17	1 01SEP17	2553.50	2530.00		587.50DR
02JUN17	1 01SEP17	2553.50	2526.00		687.50DR
02JUN17	1 01SEP17	2550.50	2559.00		212.50CR
02JUN17	1 01SEP17	2550.00	2540.00		250.00DR
02JUN17	1 01SEP17	2549.50	2546.00		87.50DR
02JUN17	1 01SEP17	2548.50	2544.50		100.00DR
02JUN17	1 01SEP17	2546.50	2544.50		50.00DR
02JUN17	1 01SEP17	2547.00	2545.00		50.00DR
02JUN17	1 01SEP17	2545.50	2545.00		12.50DR
02JUN17	1 01SEP17	2546.00	2546.00		0.00

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112C

1st September 2017

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USD US DOLLARS

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02JUN17	1 01SEP17	2546.50	2546.00		12.50DR
02JUN17	1 01SEP17	2546.50	2546.50		0.00
02JUN17	1 01SEP17	2546.00	2547.00		25.00CR
02JUN17	1 01SEP17	2545.00	2547.50		62.50CR
02JUN17	1 01SEP17	2545.00	2547.50		62.50CR
02JUN17	1 01SEP17	2544.50	2548.50		100.00CR
02JUN17	1 01SEP17	2539.50	2549.00		237.50CR
02JUN17	1 01SEP17	2537.50	2548.50		275.00CR
02JUN17	1 01SEP17	2537.50	2544.50		175.00CR
02JUN17	1 01SEP17	2536.50	2546.00		237.50CR
02JUN17	1 01SEP17	2534.00	2541.50		187.50CR
02JUN17	2 01SEP17	2528.00	2537.50		475.00CR
02JUN17	1 01SEP17	2528.50	2537.50		225.00CR
02JUN17	1 01SEP17	2529.00	2538.00		225.00CR
02JUN17	1 01SEP17	2526.50	2537.00		262.50CR
02JUN17	1 01SEP17	2522.00	2536.00		350.00CR
02JUN17	1 01SEP17	2518.00	2536.00		450.00CR
02JUN17	1 01SEP17	2523.00	2536.00		325.00CR
02JUN17	1 01SEP17	2522.00	2537.00		375.00CR
05JUN17	1 01SEP17	2513.00	2483.86		728.50DR
05JUN17	1 01SEP17	2551.50	2483.86		1,691.00DR
05JUN17	1 01SEP17	2545.00	2483.86		1,528.50DR
09JUN17	1 01SEP17	2536.00	2531.38		115.50DR
09JUN17	1 01SEP17	2535.50	2531.38		103.00DR

TOTALS

BROUGHT FORWARD BALANCE	**904,978.62DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**8,225.25CR**
LME Zinc 25 tonnes. This is an LME Futures	**6,529.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**215.52DR**
LME Aluminium 25 Tonnes. This is an Futures	**303.50CR**
COMMISSIONS	**649.30DR**
CARRIED FORWARD BALANCE	**903,843.69DR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an							
	LME registered client contract.							
01SEP17	S	1	01DEC17	OBJ	EL		2126.00	4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2126.00		4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2134.00	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2136.50	4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2134.00		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2132.00		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2137.00		4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2142.00	4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2144.00		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2142.00		4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2143.00		4.30DR	
01SEP17	B	2	01DEC17	OBJ	EL	2135.50		8.60DR	
01SEP17	B	1	01DEC17	OBJ	EL	2134.50		4.30DR	
01SEP17	B	2	01DEC17	OBJ	EL	2141.00		8.60DR	
01SEP17	S	2	01DEC17	OBJ	EL		2141.00	8.60DR	
01SEP17	S	1	01DEC17	OBJ	EL		2141.50	4.30DR	
01SEP17	B	2	01DEC17	OBJ	EL	2136.00		8.60DR	
01SEP17	S	1	01DEC17	OBJ	EL		2138.00	4.30DR	
01SEP17	B	2	01DEC17	OBJ	EL	2133.50		8.60DR	
01SEP17	B	2	01DEC17	OBJ	EL	2133.00		8.60DR	
01SEP17	B	1	01DEC17	OBJ	EL	2131.50		4.30DR	
01SEP17	B	2	01DEC17	OBJ	EL	2131.00		8.60DR	
01SEP17	S	1	01DEC17	OBJ	EL		2132.50	4.30DR	
01SEP17	B	2	01DEC17	OBJ	EL	2125.00		8.60DR	
01SEP17	S	1	01DEC17	OBJ	EL		2129.50	4.30DR	
01SEP17	S	2	01DEC17	OBJ	EL		2130.00	8.60DR	
01SEP17	S	2	01DEC17	OBJ	EL		2134.50	8.60DR	
01SEP17	S	1	01DEC17	OBJ	EL		2133.50	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2137.00	4.30DR	
	LME Lead 25 tonnes. This is an							
	LME registered client contract							
01SEP17	S	1	01DEC17	OBJ	EL		2395.00	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2393.50	4.30DR	
01SEP17	S	2	01DEC17	OBJ	EL		2393.00	8.60DR	
01SEP17	S	1	01DEC17	OBJ	EL		2391.00	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2397.50	4.30DR	
01SEP17	S	2	01DEC17	OBJ	EL		2398.50	8.60DR	
01SEP17	S	1	01DEC17	OBJ	EL		2404.00	4.30DR	
01SEP17	S	2	01DEC17	OBJ	EL		2405.00	8.60DR	
01SEP17	B	2	01DEC17	OBJ	EL	2397.50		8.60DR	
01SEP17	B	2	01DEC17	OBJ	EL	2398.50		8.60DR	
01SEP17	B	1	01DEC17	OBJ	EL	2397.00		4.30DR	
01SEP17	B	3	01DEC17	OBJ	EL	2392.00		12.90DR	
01SEP17	B	1	01DEC17	OBJ	EL	2391.50		4.30DR	
01SEP17	B	3	01DEC17	OBJ	EL	2390.50		12.90DR	
01SEP17	S	1	01DEC17	OBJ	EL		2389.00	4.30DR	
01SEP17	B	1	01DEC17	OBJ	EL	2387.00		4.30DR	
01SEP17	B	7	01DEC17	OBJ	EL	2388.00		30.10DR	
01SEP17	S	2	01DEC17	OBJ	EL		2381.00	8.60DR	
01SEP17	S	1	01DEC17	OBJ	EL		2380.50	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2382.50	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2388.50	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2390.00	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2389.50	4.30DR	
01SEP17	S	3	01DEC17	OBJ	EL		2388.00	12.90DR	
01SEP17	S	1	01DEC17	OBJ	EL		2386.50	4.30DR	
01SEP17	S	2	01DEC17	OBJ	EL		2387.00	8.60DR	
01SEP17	S	1	01DEC17	OBJ	EL		2391.50	4.30DR	
01SEP17	S	1	01DEC17	OBJ	EL		2394.50	4.30DR	
01SEP17	S	2	01DEC17	OBJ	EL		2395.50	8.60DR	
01SEP17	S	2	01DEC17	OBJ	EL		2396.00	8.60DR	

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01SEP17	S 3	01DEC17	OBJ	EL		2396.50	12.90DR	
01SEP17	S 1	01DEC17	OBJ	EL		2397.00	4.30DR	
01SEP17	S 2	01DEC17	OBJ	EL		2402.50	8.60DR	
01SEP17	S 1	01DEC17	OBJ	EL		2404.50	4.30DR	
01SEP17	S 3	01DEC17	OBJ	EL		2406.50	12.90DR	
01SEP17	S 6	01DEC17	OBJ	EL		2405.50	25.80DR	
01SEP17	S 1	01DEC17	OBJ	EL		2408.50	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		2407.00	4.30DR	
01SEP17	S 2	01DEC17	OBJ	EL		2411.00	8.60DR	
01SEP17	S 2	01DEC17	OBJ	EL		2406.00	8.60DR	
01SEP17	S 1	01DEC17	OBJ	EL		2407.50	4.30DR	
01SEP17	S 3	01DEC17	OBJ	EL		2400.00	12.90DR	
01SEP17	B 1	01DEC17	OBJ	EL	2396.00		4.30DR	
01SEP17	S 3	01DEC17	OBJ	EL		2401.00	12.90DR	
01SEP17	B 2	01DEC17	OBJ	EL	2408.00		8.60DR	
01SEP17	B 1	01DEC17	OBJ	EL	2411.00		4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	2409.50		4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	2411.50		4.30DR	
01SEP17	S 1	01DEC17	DMA	EL		2390.00	4.30DR	
01SEP17	S 1	01DEC17	DMA	EL		2403.50	4.30DR	
01SEP17	S 1	01DEC17	DMA	EL		2408.00	4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	2404.50		4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	2406.50		4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	2406.00		4.30DR	
01SEP17	B 2	01DEC17	OBJ	EL	2401.00		8.60DR	
01SEP17	B 2	01DEC17	OBJ	EL	2401.50		8.60DR	
01SEP17	B 3	01DEC17	OBJ	EL	2402.50		12.90DR	
01SEP17	B 2	01DEC17	OBJ	EL	2394.00		8.60DR	
01SEP17	B 2	01DEC17	OBJ	EL	2395.00		8.60DR	
01SEP17	B 4	01DEC17	OBJ	EL	2394.50		17.20DR	
01SEP17	B 2	01DEC17	OBJ	EL	2393.50		8.60DR	
01SEP17	B 1	01DEC17	OBJ	EL	2393.00		4.30DR	
01SEP17	B 10	01DEC17	OBJ	EL	2392.50		43.00DR	
01SEP17	B 4	01DEC17	OBJ	EL	2391.00		17.20DR	
01SEP17	S 4	01DEC17	OBJ	EL		2398.00	17.20DR	
01SEP17	B 3	01DEC17	OBJ	EL	2399.00		12.90DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
01SEP17	B 1	01DEC17	OBJ	EL	12065.00		4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
01SEP17	B 2	01DEC17	OBJ	EL	3144.50		8.60DR	
01SEP17	B 12	01DEC17	OBJ	EL	3145.00		51.60DR	
01SEP17	S 3	01DEC17	OBJ	EL		3156.50	12.90DR	
01SEP17	B 1	01DEC17	OBJ	EL	3150.00		4.30DR	
01SEP17	S 2	01DEC17	OBJ	EL		3157.00	8.60DR	
01SEP17	S 3	01DEC17	OBJ	EL		3161.50	12.90DR	
01SEP17	S 3	01DEC17	OBJ	EL		3162.00	12.90DR	
01SEP17	S 1	01DEC17	OBJ	EL		3163.00	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3164.50	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3167.00	4.30DR	
01SEP17	S 2	01DEC17	OBJ	EL		3171.50	8.60DR	
01SEP17	S 2	01DEC17	OBJ	EL		3172.00	8.60DR	
01SEP17	S 1	01DEC17	OBJ	EL		3172.50	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3173.50	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3174.00	4.30DR	
01SEP17	S 3	01DEC17	OBJ	EL		3173.00	12.90DR	
01SEP17	S 2	01DEC17	OBJ	EL		3170.50	8.60DR	
01SEP17	S 2	01DEC17	OBJ	EL		3168.00	8.60DR	
01SEP17	S 1	01DEC17	OBJ	EL		3165.00	4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	3157.50		4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	3161.00		4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	3160.00		4.30DR	
01SEP17	B 3	01DEC17	OBJ	EL	3154.00		12.90DR	
01SEP17	B 3	01DEC17	OBJ	EL	3155.50		12.90DR	

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01SEP17	B 8	01DEC17	OBJ	EL	3155.00		34.40DR	
01SEP17	B 2	01DEC17	DMA	EL	3145.00		8.60DR	
01SEP17	S 1	01DEC17	DMA	EL		3162.50	4.30DR	
01SEP17	S 1	01DEC17	DMA	EL		3164.00	4.30DR	
01SEP17	S 1	01DEC17	DMA	EL		3160.00	4.30DR	
01SEP17	B 1	01DEC17	DMA	EL	3160.00		4.30DR	
01SEP17	B 4	01DEC17	OBJ	EL	3152.00		17.20DR	
01SEP17	B 1	01DEC17	OBJ	EL	3146.50		4.30DR	
01SEP17	B 3	01DEC17	OBJ	EL	3147.00		12.90DR	
01SEP17	B 2	01DEC17	OBJ	EL	3151.00		8.60DR	
01SEP17	B 1	01DEC17	OBJ	EL	3149.50		4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	3148.50		4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	3145.50		4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	3148.00		4.30DR	
01SEP17	B 5	01DEC17	OBJ	EL	3149.00		21.50DR	
01SEP17	S 1	01DEC17	OBJ	EL		3153.00	4.30DR	
01SEP17	B 2	01DEC17	OBJ	EL	3151.50		8.60DR	
01SEP17	S 1	01DEC17	OBJ	EL		3155.00	4.30DR	
01SEP17	S 2	01DEC17	OBJ	EL		3158.00	8.60DR	
01SEP17	S 4	01DEC17	OBJ	EL		3164.00	17.20DR	
01SEP17	S 2	01DEC17	OBJ	EL		3158.50	8.60DR	
01SEP17	S 1	01DEC17	OBJ	EL		3160.00	4.30DR	
01SEP17	S 3	01DEC17	OBJ	EL		3157.50	12.90DR	
01SEP17	S 2	01DEC17	OBJ	EL		3161.00	8.60DR	
01SEP17	S 2	01DEC17	OBJ	EL		3159.50	8.60DR	
01SEP17	S 2	01DEC17	OBJ	EL		3159.00	8.60DR	
01SEP17	S 2	01DEC17	OBJ	EL		3166.50	8.60DR	
01SEP17	S 3	01DEC17	OBJ	EL		3163.50	12.90DR	
01SEP17	S 3	01DEC17	OBJ	EL		3160.50	12.90DR	
01SEP17	S 2	01DEC17	OBJ	EL		3166.00	8.60DR	
01SEP17	S 2	01DEC17	OBJ	EL		3167.50	8.60DR	
01SEP17	S 1	01DEC17	OBJ	EL		3165.50	4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	3171.00		4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	3174.00		4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	3174.50		4.30DR	
01SEP17	B 3	01DEC17	OBJ	EL	3173.00		12.90DR	
01SEP17	B 2	01DEC17	OBJ	EL	3171.50		8.60DR	
01SEP17	B 2	01DEC17	OBJ	EL	3172.00		8.60DR	
01SEP17	S 1	01DEC17	OBJ	EL		3170.00	4.30DR	
01SEP17	S 2	01DEC17	OBJ	EL		3178.50	8.60DR	
01SEP17	S 1	01DEC17	OBJ	EL		3176.50	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3176.00	4.30DR	
01SEP17	B 2	01DEC17	OBJ	EL	3170.00		8.60DR	
01SEP17	S 2	01DEC17	OBJ	EL		3179.00	8.60DR	
01SEP17	S 1	01DEC17	OBJ	EL		3181.00	4.30DR	
01SEP17	S 1	01DEC17	OBJ	EL		3182.50	4.30DR	
01SEP17	S 2	01DEC17	OBJ	EL		3184.00	8.60DR	
01SEP17	S 3	01DEC17	OBJ	EL		3185.00	12.90DR	
01SEP17	B 2	01DEC17	OBJ	EL	3193.00		8.60DR	
01SEP17	S 1	01DEC17	OBJ	EL		3197.00	4.30DR	
01SEP17	S 2	01DEC17	OBJ	EL		3198.00	8.60DR	
01SEP17	B 3	01DEC17	OBJ	EL	3202.00		12.90DR	
01SEP17	B 1	01DEC17	OBJ	EL	3208.00		4.30DR	
01SEP17	S 2	01DEC17	OBJ	EL		3209.00	8.60DR	
01SEP17	B 1	01DEC17	OBJ	EL	3206.00		4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	3204.00		4.30DR	
01SEP17	B 6	01DEC17	OBJ	EL	3207.50		25.80DR	
01SEP17	B 1	01DEC17	OBJ	EL	3208.50		4.30DR	
01SEP17	B 1	01DEC17	OBJ	EL	3209.00		4.30DR	
01SEP17	B 1	01DEC17	DMA	EL	3207.50		4.30DR	
01SEP17	B 2	01DEC17	DMA	EL	3208.00		8.60DR	
01SEP17	B 1	01DEC17	DMA	EL	3209.00		4.30DR	
	Commission							1,474.90DR

PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMEN
STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
01JUN17	1 01SEP17	1926.50	1929.50		75.00CR
01JUN17	1 01SEP17	1926.50	1932.00		137.50CR
01JUN17	1 01SEP17	1926.50	1935.00		212.50CR
01JUN17	1 01SEP17	1926.50	1928.00		37.50CR
01JUN17	1 01SEP17	1925.00	1929.00		100.00CR
01JUN17	1 01SEP17	1925.00	1938.00		325.00CR
01JUN17	1 01SEP17	1931.00	1939.50		212.50CR
02JUN17	1 01SEP17	1922.00	1940.00		450.00CR
02JUN17	1 01SEP17	1921.50	1942.00		512.50CR
02JUN17	1 01SEP17	1919.50	1942.00		562.50CR
02JUN17	1 01SEP17	1920.00	1941.50		537.50CR
02JUN17	1 01SEP17	1919.50	1932.00		312.50CR
02JUN17	2 01SEP17	1919.50	1931.00		575.00CR
02JUN17	1 01SEP17	1914.50	1931.00		412.50CR
02JUN17	1 01SEP17	1912.50	1931.50		475.00CR
05JUN17	1 01SEP17	1910.00	1902.38		190.50DR
05JUN17	1 01SEP17	1910.00	1902.38		190.50DR
05JUN17	1 01SEP17	1910.50	1902.38		203.00DR
	LME Lead 25 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	2116.00	2114.50		37.50DR
01JUN17	1 01SEP17	2111.50	2114.50		75.00CR
01JUN17	1 01SEP17	2111.50	2115.00		87.50CR
01JUN17	1 01SEP17	2109.00	2110.00		25.00CR
01JUN17	1 01SEP17	2107.00	2111.00		100.00CR
01JUN17	1 01SEP17	2109.50	2111.50		50.00CR
01JUN17	1 01SEP17	2108.00	2111.50		87.50CR
01JUN17	1 01SEP17	2106.00	2112.50		162.50CR
01JUN17	2 01SEP17	2107.00	2115.00		400.00CR
01JUN17	1 01SEP17	2105.50	2115.50		250.00CR
01JUN17	1 01SEP17	2101.00	2105.00		100.00CR
01JUN17	1 01SEP17	2100.50	2114.00		337.50CR
01JUN17	1 01SEP17	2099.50	2117.00		437.50CR
01JUN17	1 01SEP17	2102.50	2111.00		212.50CR
01JUN17	1 01SEP17	2102.50	2115.00		312.50CR
01JUN17	1 01SEP17	2099.50	2115.50		400.00CR
01JUN17	1 01SEP17	2098.00	2119.00		525.00CR
01JUN17	1 01SEP17	2098.00	2120.00		550.00CR
01JUN17	1 01SEP17	2100.00	2123.00		575.00CR
01JUN17	1 01SEP17	2102.00	2119.50		437.50CR
01JUN17	1 01SEP17	2102.00	2121.50		487.50CR
01JUN17	1 01SEP17	2120.00	2123.50		87.50CR
01JUN17	1 01SEP17	2127.00	2123.50		87.50DR
01JUN17	1 01SEP17	2126.00	2127.00		25.00CR
01JUN17	1 01SEP17	2126.50	2120.50		150.00DR
01JUN17	2 01SEP17	2126.00	2122.00		200.00DR
01JUN17	1 01SEP17	2124.00	2122.00		50.00DR
01JUN17	1 01SEP17	2124.00	2123.00		25.00DR
01JUN17	1 01SEP17	2123.00	2123.00		0.00
01JUN17	1 01SEP17	2123.00	2127.00		100.00CR
01JUN17	1 01SEP17	2123.00	2127.50		112.50CR
01JUN17	1 01SEP17	2123.00	2127.00		100.00CR
01JUN17	1 01SEP17	2123.00	2127.00		100.00CR
01JUN17	1 01SEP17	2123.00	2126.00		75.00CR
01JUN17	1 01SEP17	2123.00	2108.00		375.00DR
01JUN17	1 01SEP17	2124.00	2107.00		425.00DR
01JUN17	1 01SEP17	2124.00	2106.50		437.50DR
01JUN17	1 01SEP17	2122.50	2106.50		400.00DR
01JUN17	1 01SEP17	2118.50	2105.00		337.50DR
01JUN17	1 01SEP17	2118.00	2105.00		325.00DR
01JUN17	1 01SEP17	2118.00	2105.00		325.00DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01JUN17	1 01SEP17	2118.00	2104.50		337.50DR
01JUN17	1 01SEP17	2116.50	2104.50		300.00DR
01JUN17	1 01SEP17	2116.50	2105.00		287.50DR
01JUN17	1 01SEP17	2108.50	2105.00		87.50DR
01JUN17	1 01SEP17	2109.50	2106.50		75.00DR
01JUN17	1 01SEP17	2108.50	2106.50		50.00DR
01JUN17	1 01SEP17	2108.50	2107.00		37.50DR
01JUN17	1 01SEP17	2108.00	2107.00		25.00DR
01JUN17	1 01SEP17	2107.00	2107.50		12.50CR
01JUN17	1 01SEP17	2104.50	2107.50		75.00CR
01JUN17	1 01SEP17	2104.00	2108.00		100.00CR
01JUN17	2 01SEP17	2105.50	2108.00		125.00CR
01JUN17	1 01SEP17	2105.00	2103.00		50.00DR
01JUN17	1 01SEP17	2109.50	2103.00		162.50DR
02JUN17	1 01SEP17	2109.00	2104.00		125.00DR
02JUN17	1 01SEP17	2109.00	2104.00		125.00DR
02JUN17	1 01SEP17	2099.50	2110.00		262.50CR
02JUN17	1 01SEP17	2100.50	2108.00		187.50CR
02JUN17	1 01SEP17	2080.00	2109.00		725.00CR
02JUN17	1 01SEP17	2081.50	2110.00		712.50CR
02JUN17	1 01SEP17	2083.00	2108.00		625.00CR
02JUN17	1 01SEP17	2083.00	2108.50		637.50CR
02JUN17	1 01SEP17	2082.50	2113.00		762.50CR
02JUN17	1 01SEP17	2083.00	2111.50		712.50CR
02JUN17	1 01SEP17	2084.50	2108.50		600.00CR
02JUN17	1 01SEP17	2080.50	2111.00		762.50CR
02JUN17	1 01SEP17	2082.00	2115.00		825.00CR
02JUN17	1 01SEP17	2086.50	2114.50		700.00CR
02JUN17	2 01SEP17	2099.00	2106.50		375.00CR
02JUN17	1 01SEP17	2100.00	2107.00		175.00CR
02JUN17	1 01SEP17	2100.00	2085.00		375.00DR
02JUN17	1 01SEP17	2085.00	2079.00		150.00DR
02JUN17	1 01SEP17	2085.00	2079.50		137.50DR
02JUN17	1 01SEP17	2105.00	2110.50		137.50CR
02JUN17	1 01SEP17	2106.00	2103.50		62.50DR
02JUN17	1 01SEP17	2104.00	2103.50		12.50DR
02JUN17	1 01SEP17	2105.00	2105.00		0.00
02JUN17	1 01SEP17	2102.50	2102.50		0.00
02JUN17	1 01SEP17	2101.00	2110.50		237.50CR
02JUN17	1 01SEP17	2109.00	2110.50		37.50CR
02JUN17	1 01SEP17	2105.00	2107.00		50.00CR
02JUN17	1 01SEP17	2104.00	2110.50		162.50CR
02JUN17	1 01SEP17	2108.00	2111.00		75.00CR
05JUN17	1 01SEP17	2102.37	2103.50		28.25CR
05JUN17	1 01SEP17	2102.37	2110.50		203.25CR
05JUN17	1 01SEP17	2102.37	2111.00		215.75CR
05JUN17	1 01SEP17	2102.37	2110.50		203.25CR
05JUN17	1 01SEP17	2102.37	2110.00		190.75CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
01JUN17	1 01SEP17	2595.00	2585.50		237.50DR
01JUN17	1 01SEP17	2585.50	2585.50		0.00
01JUN17	1 01SEP17	2584.00	2586.50		62.50CR
01JUN17	1 01SEP17	2584.00	2589.50		137.50CR
01JUN17	1 01SEP17	2584.00	2592.00		200.00CR
01JUN17	1 01SEP17	2579.50	2592.00		312.50CR
01JUN17	1 01SEP17	2594.00	2591.00		75.00DR
01JUN17	1 01SEP17	2594.00	2590.00		100.00DR
01JUN17	1 01SEP17	2593.50	2586.50		175.00DR
01JUN17	1 01SEP17	2595.00	2586.50		212.50DR
01JUN17	1 01SEP17	2594.50	2586.50		200.00DR
01JUN17	1 01SEP17	2594.50	2587.00		187.50DR
01JUN17	2 01SEP17	2594.50	2588.00		325.00DR
01JUN17	2 01SEP17	2594.50	2588.50		300.00DR
01JUN17	1 01SEP17	2589.00	2588.50		12.50DR
01JUN17	1 01SEP17	2585.00	2589.00		100.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01JUN17	1 01SEP17	2582.50	2591.00		212.50CR
01JUN17	2 01SEP17	2582.50	2586.50		200.00CR
01JUN17	1 01SEP17	2582.50	2588.50		150.00CR
01JUN17	1 01SEP17	2582.00	2588.50		162.50CR
01JUN17	2 01SEP17	2582.00	2591.00		450.00CR
01JUN17	1 01SEP17	2584.00	2592.00		200.00CR
01JUN17	1 01SEP17	2584.00	2591.50		187.50CR
01JUN17	1 01SEP17	2581.50	2568.50		325.00DR
01JUN17	1 01SEP17	2581.50	2570.50		275.00DR
01JUN17	1 01SEP17	2581.50	2573.00		212.50DR
01JUN17	1 01SEP17	2581.50	2572.00		237.50DR
01JUN17	1 01SEP17	2581.50	2572.50		225.00DR
01JUN17	1 01SEP17	2581.50	2573.50		200.00DR
01JUN17	1 01SEP17	2580.50	2573.50		175.00DR
01JUN17	1 01SEP17	2580.00	2575.50		112.50DR
01JUN17	1 01SEP17	2582.00	2575.50		162.50DR
01JUN17	1 01SEP17	2581.00	2576.50		112.50DR
01JUN17	1 01SEP17	2581.50	2577.50		100.00DR
01JUN17	1 01SEP17	2581.50	2576.00		137.50DR
01JUN17	1 01SEP17	2582.50	2576.00		162.50DR
01JUN17	1 01SEP17	2581.50	2577.00		112.50DR
01JUN17	1 01SEP17	2581.00	2577.50		87.50DR
01JUN17	1 01SEP17	2581.00	2580.50		12.50DR
01JUN17	1 01SEP17	2579.00	2575.00		100.00DR
01JUN17	1 01SEP17	2578.00	2580.50		62.50CR
01JUN17	1 01SEP17	2578.00	2581.50		87.50CR
01JUN17	1 01SEP17	2576.50	2586.50		250.00CR
01JUN17	1 01SEP17	2580.00	2586.50		162.50CR
01JUN17	1 01SEP17	2578.50	2583.50		125.00CR
01JUN17	1 01SEP17	2577.50	2585.50		200.00CR
01JUN17	1 01SEP17	2575.50	2575.50		0.00
01JUN17	1 01SEP17	2574.50	2576.00		37.50CR
01JUN17	1 01SEP17	2574.00	2577.50		87.50CR
01JUN17	1 01SEP17	2573.50	2585.00		287.50CR
01JUN17	1 01SEP17	2567.50	2578.50		275.00CR
01JUN17	1 01SEP17	2564.00	2580.00		400.00CR
01JUN17	1 01SEP17	2560.50	2578.00		437.50CR
01JUN17	1 01SEP17	2573.50	2578.50		125.00CR
01JUN17	1 01SEP17	2573.50	2578.00		112.50CR
01JUN17	2 01SEP17	2579.00	2570.50		425.00DR
01JUN17	1 01SEP17	2579.00	2569.00		250.00DR
01JUN17	1 01SEP17	2575.00	2569.00		150.00DR
01JUN17	1 01SEP17	2575.50	2569.00		162.50DR
01JUN17	1 01SEP17	2575.50	2569.00		162.50DR
01JUN17	1 01SEP17	2573.00	2569.00		100.00DR
01JUN17	1 01SEP17	2572.00	2569.00		75.00DR
01JUN17	1 01SEP17	2573.00	2568.50		112.50DR
01JUN17	1 01SEP17	2574.00	2569.00		125.00DR
01JUN17	1 01SEP17	2573.00	2569.00		100.00DR
01JUN17	1 01SEP17	2571.00	2569.00		50.00DR
01JUN17	1 01SEP17	2571.00	2569.00		50.00DR
01JUN17	2 01SEP17	2566.00	2565.50		25.00DR
01JUN17	1 01SEP17	2565.00	2566.50		37.50CR
01JUN17	1 01SEP17	2565.00	2567.50		62.50CR
02JUN17	1 01SEP17	2566.50	2570.50		100.00CR
02JUN17	1 01SEP17	2566.50	2571.00		112.50CR
02JUN17	1 01SEP17	2562.50	2569.00		162.50CR
02JUN17	1 01SEP17	2562.00	2571.50		237.50CR
02JUN17	1 01SEP17	2562.00	2569.00		175.00CR
02JUN17	1 01SEP17	2565.00	2569.00		100.00CR
02JUN17	1 01SEP17	2572.50	2573.00		12.50CR
02JUN17	1 01SEP17	2564.50	2573.50		225.00CR
02JUN17	1 01SEP17	2563.00	2518.00		1,125.00DR
02JUN17	1 01SEP17	2561.00	2526.00		875.00DR
02JUN17	1 01SEP17	2558.00	2526.50		787.50DR
02JUN17	1 01SEP17	2558.00	2527.00		775.00DR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
02JUN17	1 01SEP17	2556.50	2525.50		775.00DR
02JUN17	1 01SEP17	2556.00	2526.00		750.00DR
02JUN17	1 01SEP17	2556.00	2526.00		750.00DR
02JUN17	1 01SEP17	2556.00	2527.00		725.00DR
02JUN17	1 01SEP17	2559.50	2526.50		825.00DR
02JUN17	1 01SEP17	2558.50	2519.50		975.00DR
02JUN17	1 01SEP17	2558.00	2519.50		962.50DR
02JUN17	1 01SEP17	2552.00	2522.50		737.50DR
02JUN17	1 01SEP17	2553.00	2523.00		750.00DR
02JUN17	1 01SEP17	2550.50	2522.00		712.50DR
02JUN17	1 01SEP17	2550.00	2522.00		700.00DR
02JUN17	1 01SEP17	2548.50	2526.50		550.00DR
02JUN17	1 01SEP17	2546.00	2539.50		162.50DR
02JUN17	1 01SEP17	2547.00	2539.50		187.50DR
02JUN17	1 01SEP17	2547.50	2536.50		275.00DR
02JUN17	1 01SEP17	2547.00	2537.00		250.00DR
02JUN17	1 01SEP17	2547.00	2536.50		262.50DR
02JUN17	1 01SEP17	2546.00	2536.50		237.50DR
02JUN17	1 01SEP17	2528.00	2540.00		300.00CR
02JUN17	1 01SEP17	2527.50	2541.00		337.50CR
02JUN17	1 01SEP17	2523.00	2541.00		450.00CR
02JUN17	1 01SEP17	2521.50	2544.50		575.00CR
02JUN17	1 01SEP17	2526.00	2545.00		475.00CR
02JUN17	1 01SEP17	2523.50	2546.00		562.50CR
02JUN17	1 01SEP17	2523.50	2541.50		450.00CR
02JUN17	1 01SEP17	2519.00	2539.00		500.00CR
02JUN17	1 01SEP17	2519.00	2537.00		450.00CR
02JUN17	1 01SEP17	2519.00	2537.50		462.50CR
02JUN17	1 01SEP17	2515.00	2537.50		562.50CR
02JUN17	1 01SEP17	2512.50	2537.50		625.00CR
02JUN17	1 01SEP17	2513.00	2539.00		650.00CR
05JUN17	1 01SEP17	2526.00	2483.86		1,053.50DR
05JUN17	1 01SEP17	2523.00	2483.86		978.50DR
05JUN17	2 01SEP17	2523.00	2483.86		1,957.00DR
05JUN17	1 01SEP17	2551.50	2483.86		1,691.00DR
05JUN17	1 01SEP17	2524.50	2483.86		1,016.00DR
05JUN17	1 01SEP17	2525.50	2483.86		1,041.00DR
05JUN17	1 01SEP17	2527.50	2483.86		1,091.00DR
05JUN17	1 01SEP17	2536.00	2483.86		1,303.50DR
05JUN17	1 01SEP17	2541.00	2483.86		1,428.50DR
05JUN17	1 01SEP17	2536.00	2483.86		1,303.50DR
09JUN17	1 01SEP17	2538.50	2531.38		178.00DR
09JUN17	1 01SEP17	2537.00	2531.38		140.50DR
09JUN17	1 01SEP17	2536.00	2531.38		115.50DR
09JUN17	1 01SEP17	2535.00	2531.38		90.50DR

TOTALS

BROUGHT FORWARD BALANCE	**18,102.43DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**10,553.75CR**
LME Zinc 25 tonnes. This is an LME Futures	**21,250.50DR**
LME Aluminium 25 Tonnes. This is an Futures	**4,353.50CR**
COMMISSIONS	**1,474.90DR**
CARRIED FORWARD BALANCE	**25,920.58DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0112
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0112

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**514,888.45CR**
	SETTLEMENTS		
	LME Aluminium 25 Tonnes. This is an Futures		**7,719.50CR**
	LME Lead 25 tonnes. This is an Futures		**19,390.75CR**
	LME Nickel 6 tonnes. This is an LME Futures		**5,249.22DR**
	LME Zinc 25 tonnes. This is an LME Futures		**59,202.50DR**
	COMMISSIONS		**2,760.60DR**
	CARRIED FORWARD BALANCE		**474,786.38CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118H

1st September 2017

COB GLOBAL

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London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Tin 5 tonnes. This is an LME registered client contract				
01SEP17	S 1 01DEC17 DMA EL		20680.00	5.80DR	
01SEP17	B 1 01DEC17 DMA EL	20700.00		5.80DR	
	Commission				11.60DR

TOTALS

BROUGHT FORWARD BALANCE	**1,103.92DR**
COMMISSIONS	**11.60DR**
CARRIED FORWARD BALANCE	**1,115.52DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0118
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0118

1st Sep 2017

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**4,187.22DR**
	COMMISSIONS		**11.60DR**
	CARRIED FORWARD BALANCE		**4,198.82DR**

Group No:

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119B

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
01SEP17	S	1	01DEC17	TTR EL		2136.50	5.00DR	
01SEP17	S	1	01DEC17	TTR EL		2136.00	5.00DR	
01SEP17	S	1	01DEC17	TTR EL		2135.00	5.00DR	
01SEP17	S	2	01DEC17	TTR EL		2138.00	10.00DR	
01SEP17	S	1	01DEC17	TTR EL		2139.00	5.00DR	
01SEP17	S	1	01DEC17	TTR EL		2141.00	5.00DR	
01SEP17	S	2	01DEC17	TTR EL		2140.50	10.00DR	
01SEP17	B	1	01DEC17	TTR EL	2122.50		5.00DR	
01SEP17	B	2	01DEC17	TTR EL	2123.00		10.00DR	
01SEP17	B	1	01DEC17	TTR EL	2123.50		5.00DR	
01SEP17	B	14	01DEC17	TTR EL	2128.50		70.00DR	
01SEP17	B	4	01DEC17	TTR EL	2127.00		20.00DR	
01SEP17	B	5	01DEC17	TTR EL	2127.50		25.00DR	
01SEP17	B	5	01DEC17	TTR EL	2130.00		25.00DR	
01SEP17	B	3	01DEC17	TTR EL	2126.50		15.00DR	
01SEP17	B	6	01DEC17	TTR EL	2128.00		30.00DR	
01SEP17	S	1	01DEC17	TTR EL		2127.00	5.00DR	
01SEP17	S	1	01DEC17	TTR EL		2126.50	5.00DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17	B	2	OCT17	TTR II	46.96		5.00DR	
01SEP17	B	2	OCT17	TTR II	46.95		5.00DR	
01SEP17	B	2	OCT17	TTR II	46.92		5.00DR	
01SEP17	B	6	OCT17	TTR II	46.94		15.00DR	
01SEP17	B	5	OCT17	TTR II	46.93		12.50DR	
01SEP17	S	1	OCT17	TTR II		46.94	2.50DR	
01SEP17	B	3	OCT17	TTR II	46.78		7.50DR	
01SEP17	B	1	OCT17	TTR II	47.03		2.50DR	
01SEP17	S	1	OCT17	TTR II		47.02	2.50DR	
01SEP17	S	1	OCT17	TTR II		46.72	2.50DR	
01SEP17	S	6	OCT17	TTR II		46.74	15.00DR	
01SEP17	S	7	OCT17	TTR II		46.73	17.50DR	
01SEP17	S	2	OCT17	TTR II		46.71	5.00DR	
01SEP17	S	1	OCT17	TTR II		46.70	2.50DR	
01SEP17	S	2	OCT17	TTR II		46.69	5.00DR	
01SEP17	B	3	OCT17	TTR II	47.15		7.50DR	
01SEP17	B	2	OCT17	TTR II	47.17		5.00DR	
01SEP17	B	12	OCT17	TTR II	47.16		30.00DR	
01SEP17	S	5	OCT17	TTR II		47.19	12.50DR	
01SEP17	S	1	OCT17	TTR II		47.24	2.50DR	
01SEP17	S	1	OCT17	TTR II		47.25	2.50DR	
01SEP17	S	2	OCT17	TTR II		47.23	5.00DR	
01SEP17	S	8	OCT17	TTR II		47.22	20.00DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
01SEP17	S	2	01DEC17	TTR EL		6803.50	10.00DR	
01SEP17	S	4	01DEC17	TTR EL		6804.00	20.00DR	
01SEP17	S	3	01DEC17	TTR EL		6805.50	15.00DR	
01SEP17	S	2	01DEC17	TTR EL		6806.00	10.00DR	
01SEP17	B	1	01DEC17	TTR EL	6804.00		5.00DR	
01SEP17	B	2	01DEC17	TTR EL	6798.00		10.00DR	
01SEP17	B	1	01DEC17	TTR EL	6797.50		5.00DR	
01SEP17	B	1	01DEC17	TTR EL	6794.00		5.00DR	
01SEP17	B	1	01DEC17	TTR EL	6796.00		5.00DR	
01SEP17	B	1	01DEC17	TTR EL	6799.50		5.00DR	
01SEP17	B	1	01DEC17	TTR EL	6799.00		5.00DR	
01SEP17	S	1	01DEC17	TTR EL		6805.00	5.00DR	
01SEP17	S	2	01DEC17	TTR EL		6802.50	10.00DR	
01SEP17	B	1	01DEC17	TTR EL	6805.50		5.00DR	
01SEP17	S	4	01DEC17	TTR EL		6812.50	20.00DR	
01SEP17	S	1	01DEC17	TTR EL		6809.00	5.00DR	
01SEP17	S	1	01DEC17	TTR EL		6811.50	5.00DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0119B

1st September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	S 1	01DEC17	DMA	EL		6802.50	5.00DR	
01SEP17	B 1	01DEC17	DMA	EL	6802.50		5.00DR	
01SEP17	B 1	01DEC17	TTR	EL	6800.50		5.00DR	
01SEP17	B 2	01DEC17	TTR	EL	6801.00		10.00DR	
01SEP17	B 1	01DEC17	TTR	EL	6803.00		5.00DR	
01SEP17	B 1	01DEC17	TTR	EL	6815.50		5.00DR	
01SEP17	B 1	01DEC17	TTR	EL	6813.50		5.00DR	
01SEP17	B 1	01DEC17	TTR	EL	6814.50		5.00DR	
01SEP17	B 1	01DEC17	TTR	EL	6814.00		5.00DR	
01SEP17	B 1	01DEC17	TTR	EL	6810.50		5.00DR	
01SEP17	B 1	01DEC17	TTR	EL	6811.50		5.00DR	
01SEP17	B 2	01DEC17	TTR	EL	6811.00		10.00DR	
01SEP17	B 4	01DEC17	TTR	EL	6813.00		20.00DR	
01SEP17	B 1	01DEC17	TTR	EL	6812.50		5.00DR	
01SEP17	S 1	01DEC17	TTR	EL		6825.00	5.00DR	
01SEP17	S 3	01DEC17	TTR	EL		6823.00	15.00DR	
01SEP17	S 1	01DEC17	TTR	EL		6817.50	5.00DR	
01SEP17	B 1	01DEC17	TTR	EL	6817.50		5.00DR	
01SEP17	S 1	01DEC17	TTR	EL		6818.50	5.00DR	
01SEP17	S 1	01DEC17	TTR	EL		6821.50	5.00DR	
01SEP17	S 2	01DEC17	TTR	EL		6821.00	10.00DR	
	CMX Gold 100 CMX							
01SEP17	B 1	DEC17	TTR	II	1326.8		2.50DR	
01SEP17	S 1	DEC17	TTR	II		1329.1	2.50DR	
01SEP17	B 1	DEC17	TTR	II	1328.3		2.50DR	
01SEP17	B 1	DEC17	TTR	II	1324.7		2.50DR	
01SEP17	B 1	DEC17	TTR	II	1322.5		2.50DR	
01SEP17	B 1	DEC17	TTR	II	1323.4		2.50DR	
01SEP17	B 1	DEC17	TTR	II	1322.6		2.50DR	
01SEP17	S 1	DEC17	TTR	II		1324.4	2.50DR	
01SEP17	S 1	DEC17	TTR	II		1326.3	2.50DR	
01SEP17	S 1	DEC17	TTR	II		1326.5	2.50DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
01SEP17	B 2	01DEC17	TTR	EL	2393.50		10.00DR	
01SEP17	B 2	01DEC17	TTR	EL	2394.00		10.00DR	
01SEP17	B 2	01DEC17	TTR	EL	2392.50		10.00DR	
01SEP17	B 2	01DEC17	TTR	EL	2391.00		10.00DR	
01SEP17	B 1	01DEC17	TTR	EL	2392.00		5.00DR	
01SEP17	S 2	01DEC17	TTR	EL		2407.50	10.00DR	
01SEP17	B 2	01DEC17	TTR	EL	2405.50		10.00DR	
01SEP17	B 1	01DEC17	TTR	EL	2389.00		5.00DR	
01SEP17	B 5	01DEC17	TTR	EL	2393.00		25.00DR	
01SEP17	B 2	01DEC17	TTR	EL	2401.00		10.00DR	
01SEP17	B 3	01DEC17	TTR	EL	2401.50		15.00DR	
01SEP17	S 1	01DEC17	TTR	EL		2404.00	5.00DR	
01SEP17	B 4	01DEC17	TTR	EL	2406.50		20.00DR	
01SEP17	B 4	01DEC17	TTR	EL	2406.00		20.00DR	
01SEP17	B 2	01DEC17	TTR	EL	2404.50		10.00DR	
01SEP17	B 1	01DEC17	TTR	EL	2403.00		5.00DR	
01SEP17	S 1	01DEC17	TTR	EL		2402.00	5.00DR	
01SEP17	B 1	01DEC17	TTR	EL	2410.50		5.00DR	
01SEP17	B 1	01DEC17	TTR	EL	2413.00		5.00DR	
01SEP17	S 2	01DEC17	TTR	EL		2412.00	10.00DR	
01SEP17	B 1	01DEC17	DMA	EL	2403.00		5.00DR	
01SEP17	B 1	01DEC17	DMA	EL	2405.00		5.00DR	
01SEP17	B 3	01DEC17	TTR	EL	2396.00		15.00DR	
01SEP17	S 1	01DEC17	TTR	EL		2397.00	5.00DR	
01SEP17	B 1	01DEC17	TTR	EL	2390.50		5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
01SEP17	B 1	01DEC17	TTR	EL	11770.00		5.00DR	
01SEP17	S 1	01DEC17	TTR	EL		11830.00	5.00DR	
01SEP17	B 1	01DEC17	TTR	EL	11890.00		5.00DR	
01SEP17	S 1	01DEC17	TTR	EL		11935.00	5.00DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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1st September 2017

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USD US DOLLARS

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01SEP17	B 2	01DEC17	TTR	EL	11915.00		10.00DR	
01SEP17	S 1	01DEC17	TTR	EL		11880.00	5.00DR	
01SEP17	S 1	01DEC17	TTR	EL		11885.00	5.00DR	
01SEP17	S 2	01DEC17	TTR	EL		11990.00	10.00DR	
01SEP17	S 1	01DEC17	TTR	EL		11915.00	5.00DR	
01SEP17	B 1	01DEC17	TTR	EL	12060.00		5.00DR	
01SEP17	S 1	01DEC17	TTR	EL		12035.00	5.00DR	
01SEP17	B 1	01DEC17	TTR	EL	12045.00		5.00DR	
01SEP17	B 1	01DEC17	TTR	EL	12035.00		5.00DR	
01SEP17	B 1	01DEC17	TTR	EL	12025.00		5.00DR	
01SEP17	S 1	01DEC17	TTR	EL		12030.00	5.00DR	
	CMX Silver 5,000 CMX							
01SEP17	S 2	DEC17	TTR	II		1762.0	5.00DR	
01SEP17	S 1	DEC17	TTR	II		1763.0	2.50DR	
01SEP17	S 3	DEC17	TTR	II		1760.0	7.50DR	
01SEP17	S 4	DEC17	TTR	II		1760.5	10.00DR	
01SEP17	S 2	DEC17	TTR	II		1761.0	5.00DR	
01SEP17	S 5	DEC17	TTR	II		1761.5	12.50DR	
01SEP17	S 13	DEC17	TTR	II		1762.5	32.50DR	
01SEP17	B 1	DEC17	TTR	II	1759.0		2.50DR	
01SEP17	S 5	DEC17	TTR	II		1759.5	12.50DR	
01SEP17	S 1	DEC17	TTR	II		1759.0	2.50DR	
01SEP17	B 2	DEC17	TTR	II	1758.5		5.00DR	
01SEP17	S 3	DEC17	TTR	II		1778.0	7.50DR	
01SEP17	S 5	DEC17	TTR	II		1778.5	12.50DR	
01SEP17	B 1	DEC17	TTR	II	1770.5		2.50DR	
01SEP17	B 1	DEC17	TTR	II	1768.5		2.50DR	
01SEP17	B 3	DEC17	TTR	II	1764.5		7.50DR	
01SEP17	B 1	DEC17	TTR	II	1763.5		2.50DR	
01SEP17	B 1	DEC17	TTR	II	1761.5		2.50DR	
01SEP17	B 1	DEC17	TTR	II	1757.0		2.50DR	
01SEP17	B 2	DEC17	TTR	II	1756.5		5.00DR	
01SEP17	B 1	DEC17	TTR	II	1755.5		2.50DR	
01SEP17	B 2	DEC17	TTR	II	1754.5		5.00DR	
01SEP17	B 1	DEC17	TTR	II	1754.0		2.50DR	
01SEP17	B 1	DEC17	TTR	II	1752.5		2.50DR	
01SEP17	B 3	DEC17	TTR	II	1753.0		7.50DR	
01SEP17	B 2	DEC17	TTR	II	1761.0		5.00DR	
01SEP17	B 1	DEC17	TTR	II	1766.0		2.50DR	
01SEP17	S 2	DEC17	TTR	II		1770.5	5.00DR	
01SEP17	S 4	DEC17	TTR	II		1768.5	10.00DR	
01SEP17	S 7	DEC17	TTR	II		1770.0	17.50DR	
01SEP17	S 3	DEC17	TTR	II		1772.0	7.50DR	
01SEP17	S 1	DEC17	TTR	II		1772.5	2.50DR	
01SEP17	S 1	DEC17	TTR	II		1775.5	2.50DR	
01SEP17	S 4	DEC17	TTR	II		1776.0	10.00DR	
01SEP17	B 1	DEC17	TTR	II	1765.0		2.50DR	
01SEP17	B 4	DEC17	TTR	II	1762.5		10.00DR	
01SEP17	B 3	DEC17	TTR	II	1763.0		7.50DR	
01SEP17	B 1	DEC17	TTR	II	1759.5		2.50DR	
01SEP17	B 12	DEC17	TTR	II	1760.5		30.00DR	
01SEP17	B 5	DEC17	TTR	II	1760.0		12.50DR	
01SEP17	S 3	DEC17	TTR	II		1773.5	7.50DR	
01SEP17	S 5	DEC17	TTR	II		1771.5	12.50DR	
01SEP17	S 10	DEC17	TTR	II		1771.0	25.00DR	
01SEP17	S 4	DEC17	TTR	II		1768.0	10.00DR	
01SEP17	S 5	DEC17	TTR	II		1773.0	12.50DR	
01SEP17	S 1	DEC17	TTR	II		1774.0	2.50DR	
01SEP17	S 3	DEC17	TTR	II		1775.0	7.50DR	
01SEP17	S 4	DEC17	TTR	II		1774.5	10.00DR	
01SEP17	S 9	DEC17	TTR	II		1777.5	22.50DR	
01SEP17	S 4	DEC17	TTR	II		1776.5	10.00DR	
01SEP17	S 6	DEC17	TTR	II		1777.0	15.00DR	
01SEP17	S 6	DEC17	TTR	II		1779.5	15.00DR	
01SEP17	S 3	DEC17	TTR	II		1779.0	7.50DR	
01SEP17	S 1	DEC17	TTR	II		1780.0	2.50DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119B

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	B	1 DEC17	TTR	II	1781.5		2.50DR	
01SEP17	B	2 DEC17	TTR	II	1776.0		5.00DR	
01SEP17	B	2 DEC17	TTR	II	1776.5		5.00DR	
01SEP17	S	1 DEC17	TTR	II		1782.0	2.50DR	
01SEP17	B	1 DEC17	TTR	II	1777.5		2.50DR	
01SEP17	B	5 DEC17	TTR	II	1777.0		12.50DR	
01SEP17	B	2 DEC17	TTR	II	1778.0		5.00DR	
01SEP17	B	3 DEC17	TTR	II	1778.5		7.50DR	
01SEP17	B	2 DEC17	TTR	II	1780.0		5.00DR	
01SEP17	B	7 DEC17	TTR	II	1779.0		17.50DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
01SEP17	B	1 01DEC17	TTR	EL	3142.00		5.00DR	
01SEP17	B	4 01DEC17	TTR	EL	3141.50		20.00DR	
01SEP17	B	3 01DEC17	TTR	EL	3145.00		15.00DR	
01SEP17	B	1 01DEC17	TTR	EL	3151.50		5.00DR	
01SEP17	B	1 01DEC17	TTR	EL	3153.00		5.00DR	
01SEP17	B	2 01DEC17	TTR	EL	3152.50		10.00DR	
01SEP17	S	2 01DEC17	TTR	EL		3147.00	10.00DR	
01SEP17	S	1 01DEC17	TTR	EL		3146.00	5.00DR	
01SEP17	S	1 01DEC17	TTR	EL		3145.50	5.00DR	
01SEP17	B	1 01DEC17	TTR	EL	3155.50		5.00DR	
01SEP17	B	1 01DEC17	TTR	EL	3184.00		5.00DR	
01SEP17	S	1 01DEC17	TTR	EL		3178.50	5.00DR	
	Commission							1,700.00DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
01SEP17		1 OCT17			46.96	46.94		20.00DR
01SEP17		1 OCT17			46.96	47.02		60.00CR
01SEP17		1 OCT17			46.95	46.73		220.00DR
01SEP17		1 OCT17			46.95	46.72		230.00DR
01SEP17		2 OCT17			46.94	46.74		400.00DR
01SEP17		1 OCT17			46.93	46.73		200.00DR
01SEP17		1 OCT17			46.92	46.74		180.00DR
01SEP17		1 OCT17			46.92	46.73		190.00DR
01SEP17		1 OCT17			46.93	46.73		200.00DR
01SEP17		1 OCT17			46.93	46.74		190.00DR
01SEP17		1 OCT17			46.93	46.73		200.00DR
01SEP17		1 OCT17			46.94	46.73		210.00DR
01SEP17		2 OCT17			46.94	46.74		400.00DR
01SEP17		1 OCT17			46.94	46.73		210.00DR
01SEP17		1 OCT17			46.93	46.71		220.00DR
01SEP17		1 OCT17			46.78	46.71		70.00DR
01SEP17		1 OCT17			46.78	46.69		90.00DR
01SEP17		1 OCT17			46.78	46.70		80.00DR
01SEP17		1 OCT17			47.03	46.69		340.00DR
01SEP17		1 OCT17			47.17	47.19		20.00CR
01SEP17		3 OCT17			47.16	47.19		90.00CR
01SEP17		1 OCT17			47.15	47.19		40.00CR
01SEP17		1 OCT17			47.15	47.24		90.00CR
01SEP17		1 OCT17			47.15	47.25		100.00CR
01SEP17		1 OCT17			47.16	47.23		70.00CR
01SEP17		1 OCT17			47.16	47.22		60.00CR
01SEP17		1 OCT17			47.16	47.22		60.00CR
01SEP17		1 OCT17			47.16	47.23		70.00CR
01SEP17		1 OCT17			47.17	47.22		50.00CR
01SEP17		5 OCT17			47.16	47.22		300.00CR
	CMX Gold 100 CMX							
01SEP17		1 DEC17			1326.8	1329.1		230.00CR
01SEP17		1 DEC17			1328.3	1324.4		390.00DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119B

1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	1 DEC17	1324.7	1326.3		160.00CR
01SEP17	1 DEC17	1322.5	1326.5		400.00CR
01SEP17	1 DEC17	1323.4	1315.5		790.00DR
01SEP17	1 DEC17	1322.6	1308.4		1,420.00DR
	CMX Silver 5,000 CMX				
01SEP17	1 DEC17	1760.5	1760.5		0.00
01SEP17	1 DEC17	1760.5	1759.5		50.00DR
01SEP17	1 DEC17	1760.5	1759.5		50.00DR
01SEP17	1 DEC17	1760.5	1759.5		50.00DR
01SEP17	1 DEC17	1760.5	1760.0		25.00DR
01SEP17	1 DEC17	1760.5	1761.0		25.00CR
01SEP17	1 DEC17	1758.5	1761.5		150.00CR
01SEP17	1 DEC17	1761.0	1761.5		25.00CR
01SEP17	1 DEC17	1759.0	1762.5		175.00CR
01SEP17	1 DEC17	1758.5	1762.5		200.00CR
01SEP17	1 DEC17	1770.5	1762.5		400.00DR
01SEP17	1 DEC17	1768.5	1762.0		325.00DR
01SEP17	1 DEC17	1764.5	1762.5		100.00DR
01SEP17	2 DEC17	1764.5	1762.5		200.00DR
01SEP17	1 DEC17	1763.5	1762.5		50.00DR
01SEP17	1 DEC17	1760.5	1762.5		100.00CR
01SEP17	1 DEC17	1761.5	1762.5		50.00CR
01SEP17	1 DEC17	1760.0	1762.5		125.00CR
01SEP17	1 DEC17	1760.0	1762.0		100.00CR
01SEP17	1 DEC17	1760.0	1762.5		125.00CR
01SEP17	1 DEC17	1757.0	1762.5		275.00CR
01SEP17	1 DEC17	1756.5	1763.0		325.00CR
01SEP17	1 DEC17	1756.5	1760.5		200.00CR
01SEP17	1 DEC17	1755.5	1759.5		200.00CR
01SEP17	2 DEC17	1754.5	1760.0		550.00CR
01SEP17	1 DEC17	1753.0	1760.5		375.00CR
01SEP17	1 DEC17	1753.0	1760.5		375.00CR
01SEP17	1 DEC17	1754.0	1761.0		350.00CR
01SEP17	1 DEC17	1752.5	1761.5		450.00CR
01SEP17	1 DEC17	1753.0	1761.5		425.00CR
01SEP17	1 DEC17	1761.0	1761.5		25.00CR
01SEP17	1 DEC17	1760.5	1762.5		100.00CR
01SEP17	1 DEC17	1766.0	1759.5		325.00DR
01SEP17	1 DEC17	1765.0	1759.0		300.00DR
01SEP17	1 DEC17	1763.0	1772.0		450.00CR
01SEP17	1 DEC17	1762.5	1776.5		700.00CR
01SEP17	1 DEC17	1762.5	1777.0		725.00CR
01SEP17	1 DEC17	1763.0	1777.5		725.00CR
01SEP17	1 DEC17	1762.5	1777.5		750.00CR
01SEP17	1 DEC17	1762.5	1777.0		725.00CR
01SEP17	1 DEC17	1760.0	1777.0		850.00CR
01SEP17	1 DEC17	1763.0	1778.0		750.00CR
01SEP17	1 DEC17	1759.5	1778.0		925.00CR
01SEP17	1 DEC17	1760.5	1778.0		875.00CR
01SEP17	2 DEC17	1760.5	1778.5		1,800.00CR
01SEP17	1 DEC17	1760.5	1779.0		925.00CR
01SEP17	1 DEC17	1760.0	1778.5		925.00CR
01SEP17	1 DEC17	1781.5	1779.0		125.00DR
01SEP17	1 DEC17	1777.0	1778.5		75.00CR
01SEP17	1 DEC17	1776.5	1778.5		100.00CR
01SEP17	1 DEC17	1777.0	1770.5		325.00DR
01SEP17	1 DEC17	1776.0	1770.5		275.00DR
01SEP17	1 DEC17	1776.0	1770.0		300.00DR
01SEP17	1 DEC17	1776.5	1770.0		325.00DR
01SEP17	1 DEC17	1778.0	1768.5		475.00DR
01SEP17	1 DEC17	1777.0	1768.0		450.00DR
01SEP17	1 DEC17	1777.0	1768.5		425.00DR
01SEP17	1 DEC17	1777.5	1768.5		450.00DR
01SEP17	1 DEC17	1777.0	1768.5		425.00DR
01SEP17	1 DEC17	1778.0	1770.0		400.00DR
01SEP17	1 DEC17	1778.5	1770.0		425.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119B

1st September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
01SEP17	3 DEC17	1779.0	1770.0		1,350.00DR
01SEP17	1 DEC17	1779.0	1771.0		400.00DR
01SEP17	1 DEC17	1778.5	1771.5		350.00DR
01SEP17	1 DEC17	1778.5	1771.0		375.00DR
01SEP17	1 DEC17	1779.0	1772.0		350.00DR
01SEP17	1 DEC17	1780.0	1771.0		450.00DR
01SEP17	1 DEC17	1780.0	1771.5		425.00DR
01SEP17	1 DEC17	1779.0	1771.0		400.00DR
01SEP17	1 DEC17	1779.0	1771.5		375.00DR
01SEP17	1 DEC17	1740.0	1772.0		1,600.00CR
01SEP17	1 DEC17	1739.5	1772.5		1,650.00CR
01SEP17	1 DEC17	1740.0	1775.5		1,775.00CR
01SEP17	1 DEC17	1740.5	1776.0		1,775.00CR
01SEP17	1 DEC17	1740.0	1776.0		1,800.00CR
01SEP17	1 DEC17	1740.5	1776.0		1,775.00CR
01SEP17	1 DEC17	1741.0	1776.0		1,750.00CR
01SEP17	1 DEC17	1744.0	1768.0		1,200.00CR
01SEP17	1 DEC17	1740.5	1768.0		1,375.00CR
01SEP17	1 DEC17	1741.5	1773.0		1,575.00CR
01SEP17	1 DEC17	1739.5	1773.0		1,675.00CR
01SEP17	1 DEC17	1739.0	1773.5		1,725.00CR
01SEP17	1 DEC17	1742.5	1773.5		1,550.00CR
01SEP17	1 DEC17	1744.0	1773.5		1,475.00CR
01SEP17	1 DEC17	1744.5	1775.0		1,525.00CR
01SEP17	1 DEC17	1744.5	1771.5		1,350.00CR
01SEP17	1 DEC17	1740.0	1771.0		1,550.00CR
01SEP17	1 DEC17	1740.0	1771.5		1,575.00CR
01SEP17	1 DEC17	1743.0	1771.0		1,400.00CR
01SEP17	2 DEC17	1743.5	1771.0		2,750.00CR
01SEP17	1 DEC17	1741.5	1771.0		1,475.00CR
01SEP17	1 DEC17	1740.0	1771.0		1,550.00CR
01SEP17	1 DEC17	1742.0	1768.0		1,300.00CR
01SEP17	1 DEC17	1751.5	1773.0		1,075.00CR
01SEP17	1 DEC17	1751.0	1773.0		1,100.00CR
01SEP17	1 DEC17	1750.5	1773.0		1,125.00CR
01SEP17	1 DEC17	1751.0	1775.0		1,200.00CR
01SEP17	1 DEC17	1747.0	1774.0		1,350.00CR
01SEP17	1 DEC17	1747.0	1774.5		1,375.00CR
01SEP17	1 DEC17	1746.0	1774.5		1,425.00CR
01SEP17	1 DEC17	1745.0	1774.5		1,475.00CR
01SEP17	1 DEC17	1745.0	1775.0		1,500.00CR
01SEP17	1 DEC17	1749.5	1774.5		1,250.00CR
01SEP17	1 DEC17	1747.5	1776.5		1,450.00CR
01SEP17	1 DEC17	1747.0	1776.5		1,475.00CR
01SEP17	1 DEC17	1746.5	1777.0		1,525.00CR
01SEP17	1 DEC17	1749.0	1777.0		1,400.00CR
01SEP17	1 DEC17	1749.0	1777.5		1,425.00CR
01SEP17	1 DEC17	1749.5	1777.5		1,400.00CR

TOTALS

BROUGHT FORWARD BALANCE	**369,620.20CR**
SETTLEMENTS	
CMX Silver Futures	**64,000.00CR**
CMX Gold Futures	**1,810.00DR**
NYM Light Sweet Crude Oil Futures	**2,640.00DR**
COMMISSIONS	**1,700.00DR**
CARRIED FORWARD BALANCE	**427,470.20CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119F

1st September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
01SEP17	S	1	01DEC17	DMA EL		6823.50	5.00DR	
01SEP17	S	1	01DEC17	DMA EL		6824.50	5.00DR	
01SEP17	B	1	01DEC17	DMA EL	6802.00		5.00DR	
01SEP17	B	1	01DEC17	DMA EL	6804.00		5.00DR	
01SEP17	S	1	01DEC17	DMA EL		6817.00	5.00DR	
01SEP17	B	1	01DEC17	DMA EL	6805.50		5.00DR	
01SEP17	S	1	01DEC17	DMA EL		6822.00	5.00DR	
01SEP17	S	1	01DEC17	DMA EL		6824.00	5.00DR	
	CMX Copper 25,000 CMX							
01SEP17	B	2	DEC17	DMA II	311.500		5.00DR	
01SEP17	B	2	DEC17	DMA II	311.150		5.00DR	
01SEP17	B	2	DEC17	II	311.100		5.00DR	
01SEP17	S	2	DEC17	II		310.400	5.00DR	
01SEP17	S	4	DEC17	DMA II		310.250	10.00DR	
01SEP17	B	2	DEC17	DMA II	311.050		5.00DR	
01SEP17	B	2	DEC17	DMA II	311.100		5.00DR	
	Commission							80.00DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
01SEP17		2	DEC17		311.500	310.400		550.00DR
01SEP17		2	DEC17		311.150	310.250		450.00DR
01SEP17		2	DEC17		311.100	310.250		425.00DR

TOTALS

BROUGHT FORWARD BALANCE	**2,522.50CR**
SETTLEMENTS	
CMX Copper Futures	**1,425.00DR**
COMMISSIONS	**80.00DR**
CARRIED FORWARD BALANCE	**1,017.50CR**

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SAP0119G

1st September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
01SEP17	S	1	01DEC17	DMA	EL		6823.00	1.56DR	
01SEP17	B	1	01DEC17	DMA	EL	6804.00		1.56DR	
01SEP17	S	1	01DEC17	DMA	EL		6821.00	1.56DR	
01SEP17	S	1	01DEC17	DMA	EL		6832.00	1.56DR	
	CMX Copper 25,000 CMX							
01SEP17	B	2	DEC17	DMA	II	311.100		5.00DR	
01SEP17	S	2	DEC17		II		310.300	5.00DR	
01SEP17	B	2	DEC17	DMA	II	311.050		5.00DR	
01SEP17	B	2	DEC17	DMA	II	311.500		5.00DR	
	CMX Gold 100 CMX							
01SEP17	B	1	DEC17	DMA	II	1328.5		2.50DR	
01SEP17	S	1	DEC17	DMA	II		1332.9	2.50DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	DMA	EL		20725.00	1.56DR	
01SEP17	B	1	01DEC17	DMA	EL	20705.00		1.56DR	
	Commission							34.36DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
01SEP17		2	DEC17			311.100	310.300		400.00DR
	CMX Gold 100 CMX							
01SEP17		1	DEC17			1328.5	1332.9		440.00CR

TOTALS

BROUGHT FORWARD BALANCE	**744.58CR**
SETTLEMENTS	
CMX Copper Futures	**400.00DR**
CMX Gold Futures	**440.00CR**
COMMISSIONS	**34.36DR**
CARRIED FORWARD BALANCE	**750.22CR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
01SEP17	B	1	01DEC17	DMA EL	6807.00		1.56DR	
01SEP17	S	1	01DEC17	DMA EL		6820.00	1.56DR	
01SEP17	S	1	01DEC17	DMA EL		6825.00	1.56DR	
	CMX Copper 25,000 CMX							
01SEP17	B	2	DEC17	II	311.100		5.00DR	
01SEP17	S	1	DEC17	DMA II		310.500	2.50DR	
01SEP17	S	1	DEC17	DMA II		310.550	2.50DR	
01SEP17	B	2	DEC17	II	311.150		5.00DR	
	CMX Gold 100 CMX							
01SEP17	B	2	DEC17	II	1327.5		5.00DR	
01SEP17	S	1	DEC17	DMA II		1332.6	2.50DR	
01SEP17	S	1	DEC17	DMA II		1333.0	2.50DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	DMA EL		20730.00	1.56DR	
01SEP17	B	1	01DEC17	DMA EL	20715.00		1.56DR	
01SEP17	B	2	01DEC17	DMA EL	20755.00		3.12DR	
01SEP17	S	1	01DEC17	DMA EL		20705.00	1.56DR	
01SEP17	B	1	01DEC17	DMA EL	20700.00		1.56DR	
01SEP17	S	1	01DEC17	DMA EL		20735.00	1.56DR	
01SEP17	S	2	01DEC17	DMA EL		20750.00	3.12DR	
01SEP17	B	1	01DEC17	DMA EL	20705.00		1.56DR	
	Commission							45.28DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
01SEP17		1	DEC17		311.100	310.500		150.00DR
01SEP17		1	DEC17		311.100	310.550		137.50DR
	CMX Gold 100 CMX							
01SEP17		1	DEC17		1327.5	1332.6		510.00CR
01SEP17		1	DEC17		1327.5	1333.0		550.00CR

TOTALS

BROUGHT FORWARD BALANCE	**1,466.54DR**
SETTLEMENTS	
CMX Copper Futures	**287.50DR**
CMX Gold Futures	**1,060.00CR**
COMMISSIONS	**45.28DR**
CARRIED FORWARD BALANCE	**739.32DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0119I

1st September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
01SEP17	S	1	01DEC17	DMA	EL		6824.00	1.56DR	
01SEP17	B	2	01DEC17	DMA	EL	6803.00		3.12DR	
01SEP17	S	1	01DEC17	DMA	EL		6812.00	1.56DR	
01SEP17	S	2	01DEC17	DMA	EL		6823.00	3.12DR	
01SEP17	S	1	01DEC17	DMA	EL		6818.00	1.56DR	
	CMX Copper 25,000 CMX								
01SEP17	B	2	DEC17		II	311.400		5.00DR	
01SEP17	B	2	DEC17	DMA	II	311.150		5.00DR	
01SEP17	S	4	DEC17	DMA	II		310.350	10.00DR	
01SEP17	B	2	DEC17		II	310.600		5.00DR	
01SEP17	B	2	DEC17	DMA	II	311.100		5.00DR	
01SEP17	B	2	DEC17		II	310.900		5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
01SEP17	S	1	01DEC17	DMA	EL		11935.00	1.56DR	
01SEP17	B	1	01DEC17	DMA	EL	12020.00		1.56DR	
	Commission								49.04DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
01SEP17		1	DEC17			311.400	310.350		262.50DR
01SEP17		1	DEC17			311.400	310.350		262.50DR
01SEP17		2	DEC17			311.150	310.350		400.00DR

TOTALS

BROUGHT FORWARD BALANCE	**5,765.70CR**
SETTLEMENTS	
CMX Copper Futures	**925.00DR**
COMMISSIONS	**49.04DR**
CARRIED FORWARD BALANCE	**4,791.66CR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
01SEP17	S	1	01DEC17	DMA EL		6824.00	1.56DR	
01SEP17	B	1	01DEC17	DMA EL	6804.00		1.56DR	
01SEP17	S	1	01DEC17	DMA EL		6823.00	1.56DR	
01SEP17	S	1	01DEC17	DMA EL		6840.00	1.56DR	
	CMX Copper 25,000 CMX							
01SEP17	S	2	DEC17	II		310.450	5.00DR	
01SEP17	B	4	DEC17	DMA II	311.100		10.00DR	
01SEP17	B	2	DEC17	DMA II	311.850		5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
01SEP17	S	1	01DEC17	DMA EL		20720.00	1.56DR	
01SEP17	S	1	01DEC17	DMA EL		20730.00	1.56DR	
01SEP17	S	1	01DEC17	DMA EL		20750.00	1.56DR	
01SEP17	B	1	01DEC17	DMA EL	20760.00		1.56DR	
01SEP17	B	2	01DEC17	DMA EL	20710.00		3.12DR	
01SEP17	B	1	01DEC17	DMA EL	20705.00		1.56DR	
01SEP17	B	2	01DEC17	DMA EL	20750.00		3.12DR	
01SEP17	S	1	01DEC17	DMA EL		20765.00	1.56DR	
01SEP17	S	1	01DEC17	DMA EL		20775.00	1.56DR	
01SEP17	B	1	01DEC17	DMA EL	20725.00		1.56DR	
01SEP17	S	1	01DEC17	DMA EL		20715.00	1.56DR	
01SEP17	S	2	01DEC17	DMA EL		20705.00	3.12DR	
01SEP17	S	1	01DEC17	DMA EL		20710.00	1.56DR	
01SEP17	B	2	01DEC17	DMA EL	20700.00		3.12DR	
01SEP17	B	1	01DEC17	DMA EL	20675.00		1.56DR	
01SEP17	S	1	01DEC17	DMA EL		20695.00	1.56DR	
	Commission							57.44DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
01SEP17		2	DEC17		311.100	310.450		325.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,144.64CR**
SETTLEMENTS	
CMX Copper Futures	**325.00DR**
COMMISSIONS	**57.44DR**
CARRIED FORWARD BALANCE	**762.20CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0119
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0119

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**948,281.09CR**
	SETTLEMENTS		
	CMX Copper Futures		**3,362.50DR**
	CMX Gold Futures		**310.00DR**
	CMX Silver Futures		**64,000.00CR**
	NYM Light Sweet Crude Oil Futures		**2,640.00DR**
	COMMISSIONS		**1,966.12DR**
	CARRIED FORWARD BALANCE		**1,004,002.47CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0120

1st September 2017

COB GLOBAL

Sapien Capital Limited
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+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

GBP BRITISH STERLING

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTEREST				
01AUG17	GROUP INTEREST FOR SAPG0120 FOR 01/08/17				8.85DR
02AUG17	GROUP INTEREST FOR SAPG0120 FOR 02/08/17				8.60DR
03AUG17	GROUP INTEREST FOR SAPG0120 FOR 03/08/17				9.27DR
04AUG17	GROUP INTEREST FOR SAPG0120 FOR 04/08/17				18.21DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**311.24DR**
	INTEREST				**44.93DR**
	CARRIED FORWARD BALANCE				**356.17DR**

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTEREST				
01AUG17	GROUP INTEREST FOR SAPG0120 FOR 01/08/17				2.82CR
02AUG17	GROUP INTEREST FOR SAPG0120 FOR 02/08/17				6.45CR
03AUG17	GROUP INTEREST FOR SAPG0120 FOR 03/08/17				6.45CR
04AUG17	GROUP INTEREST FOR SAPG0120 FOR 04/08/17				19.35CR
07AUG17	GROUP INTEREST FOR SAPG0120 FOR 07/08/17				6.45CR
08AUG17	GROUP INTEREST FOR SAPG0120 FOR 08/08/17				6.45CR
09AUG17	GROUP INTEREST FOR SAPG0120 FOR 09/08/17				7.20CR
10AUG17	GROUP INTEREST FOR SAPG0120 FOR 10/08/17				7.20CR
11AUG17	GROUP INTEREST FOR SAPG0120 FOR 11/08/17				21.60CR
14AUG17	GROUP INTEREST FOR SAPG0120 FOR 14/08/17				7.20CR
15AUG17	GROUP INTEREST FOR SAPG0120 FOR 15/08/17				7.20CR
16AUG17	GROUP INTEREST FOR SAPG0120 FOR 16/08/17				7.20CR
17AUG17	GROUP INTEREST FOR SAPG0120 FOR 17/08/17				7.20CR
18AUG17	GROUP INTEREST FOR SAPG0120 FOR 18/08/17				21.60CR
21AUG17	GROUP INTEREST FOR SAPG0120 FOR 21/08/17				7.20CR
22AUG17	GROUP INTEREST FOR SAPG0120 FOR 22/08/17				7.20CR
23AUG17	GROUP INTEREST FOR SAPG0120 FOR 23/08/17				7.20CR
24AUG17	GROUP INTEREST FOR SAPG0120 FOR 24/08/17				7.20CR
25AUG17	GROUP INTEREST FOR SAPG0120 FOR 25/08/17				21.56CR
28AUG17	GROUP INTEREST FOR SAPG0120 FOR 28/08/17				7.19CR
29AUG17	GROUP INTEREST FOR SAPG0120 FOR 29/08/17				7.19CR
30AUG17	GROUP INTEREST FOR SAPG0120 FOR 30/08/17				7.19CR
31AUG17	GROUP INTEREST FOR SAPG0120 FOR 31/08/17				13.49CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**2,528.58DR**
	INTEREST				**219.79CR**
	CARRIED FORWARD BALANCE				**2,308.79DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SAP0120
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0120

1st Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

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GBP BRITISH STERLING

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**128,336.90CR**
	INTEREST		**44.93DR**
	CARRIED FORWARD BALANCE		**128,291.97CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**3,036,240.43CR**
	INTEREST		**219.79CR**
	CARRIED FORWARD BALANCE		**3,036,460.22CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0123A

1st September 2017

COB GLOBAL

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London W1J 7NJ UK
+44 (0) 20 7340 9081
backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	FX TRANSACTION				
01SEP17	FX 1,483.76 GBP BOUGHT	0.9210	0.0000		1,611.00DR
01SEP17	FX 1,483.76 GBP SOLD	0.0000	0.9210		1,611.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**3,222.00CR**
	FX TRANSACTION				**3,222.00DR**
	CARRIED FORWARD BALANCE				**0.00**

GBP BRITISH STERLING

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	FX TRANSACTION				
01SEP17	FX 1,611.00 EUR SOLD	0.0000	0.9210		1,483.76CR
01SEP17	FX 1,611.00 EUR BOUGHT	0.9210	0.0000		1,483.76CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**15,912.57CR**
	FX TRANSACTION				**2,967.52CR**
	CARRIED FORWARD BALANCE				**18,880.09CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SAP0123
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0123

1st Sep 2017

COB Global

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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**3,222.00CR**
	FX TRANSACTION		**3,222.00DR**
	CARRIED FORWARD BALANCE		**0.00**

GBP BRITISH STERLING

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**15,912.57CR**
	FX TRANSACTION		**2,967.52CR**
	CARRIED FORWARD BALANCE		**18,880.09CR**

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