TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0011D

12th October 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				
12JUL17	1 12OCT17	5905.00	5903.50		37.50DR
12JUL17	1 12OCT17	5905.00	5903.50		37.50DR
12JUL17	2 12OCT17	5910.00	5895.00		750.00DR
12JUL17	1 12OCT17	5910.00	5898.00		300.00DR
12JUL17	1 12OCT17	5913.00	5898.00		375.00DR
12JUL17	1 12OCT17	5913.00	5898.00		375.00DR
20JUL17	3 12OCT17	5923.50	5958.00		2,587.50CR
20JUL17	2 12OCT17	5919.00	5958.00		1,950.00CR
20JUL17	2 12OCT17	5919.00	5958.00		1,950.00CR
20JUL17	1 12OCT17	5919.00	5958.00		975.00CR
20JUL17	2 12OCT17	5919.50	5958.00		1,925.00CR
09AUG17	1 12OCT17	5920.50	6446.87		13,159.25CR
09AUG17	2 12OCT17	5920.50	6446.87		26,318.50CR
09AUG17	2 12OCT17	5899.50	6446.87		27,368.50CR

TOTALS

BROUGHT FORWARD BALANCE	**332,900.20DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**74,358.75CR**
CARRIED FORWARD BALANCE	**258,541.45DR**

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

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SAP0011F

12th October 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				
09AUG17	2 12OCT17	5913.00	6446.87		26,693.50CR
09AUG17	1 12OCT17	5910.50	6446.87		13,409.25CR
09AUG17	2 12OCT17	5911.00	6446.87		26,793.50CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**130,030.25DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**66,896.25CR**
	CARRIED FORWARD BALANCE				**63,134.00DR**

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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 12OCT17	5921.00	5958.00		925.00CR
20JUL17	1 12OCT17	5921.00	5958.00		925.00CR
20JUL17	1 12OCT17	5921.00	5958.00		925.00CR
20JUL17	2 12OCT17	5921.00	5958.00		1,850.00CR
20JUL17	1 12OCT17	5922.50	5958.00		887.50CR
20JUL17	1 12OCT17	5923.00	5958.00		875.00CR
20JUL17	1 12OCT17	5922.50	5958.00		887.50CR
20JUL17	1 12OCT17	5922.50	5958.00		887.50CR
20JUL17	1 12OCT17	5922.50	5958.00		887.50CR
10AUG17	1 12OCT17	5916.50	6413.02		12,413.00CR
10AUG17	1 12OCT17	5916.50	6413.02		12,413.00CR
10AUG17	3 12OCT17	5912.00	6413.02		37,576.50CR

TOTALS

BROUGHT FORWARD BALANCE	**161,954.55DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**71,452.50CR**
CARRIED FORWARD BALANCE	**90,502.05DR**

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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 12OCT17	5925.00	5958.00		1,650.00CR
20JUL17	1 12OCT17	5919.00	5958.00		975.00CR
20JUL17	2 12OCT17	5922.50	5958.00		1,775.00CR
20JUL17	1 12OCT17	5923.00	5958.00		875.00CR
20JUL17	1 12OCT17	5921.00	5958.00		925.00CR
20JUL17	1 12OCT17	5921.00	5958.00		925.00CR
20JUL17	2 12OCT17	5925.00	5958.00		1,650.00CR
10AUG17	1 12OCT17	5929.00	6413.02		12,100.50CR
10AUG17	1 12OCT17	5919.00	6413.02		12,350.50CR
10AUG17	1 12OCT17	5919.00	6413.02		12,350.50CR
10AUG17	1 12OCT17	5920.00	6413.02		12,325.50CR
10AUG17	1 12OCT17	5919.50	6413.02		12,338.00CR
10AUG17	2 12OCT17	5897.00	6413.02		25,801.00CR
10AUG17	2 12OCT17	5898.00	6413.02		25,751.00CR
10AUG17	1 12OCT17	5898.00	6413.02		12,875.50CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**216,487.51DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**134,667.50CR**
	CARRIED FORWARD BALANCE				**81,820.01DR**

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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				
12OCT17	B 1 12JAN18 TTR EL	6857.00		5.00DR	
12OCT17	B 1 12JAN18 TTR EL	6854.50		5.00DR	
12OCT17	B 1 12JAN18 TTR EL	6854.00		5.00DR	
12OCT17	B 1 12JAN18 TTR EL	6852.50		5.00DR	
12OCT17	B 1 12JAN18 TTR EL	6853.00		5.00DR	
	CMX Copper 25,000 CMX				
12OCT17	S 2 DEC17 TTR GX		311.500	4.70DR	
12OCT17	S 2 DEC17 TTR GX		311.400	4.70DR	
12OCT17	S 7 DEC17 TTR GX		311.300	16.45DR	
	Commission				50.85DR

TOTALS

BROUGHT FORWARD BALANCE	**85.44DR**
COMMISSIONS	**50.85DR**
CARRIED FORWARD BALANCE	**136.29DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0011 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB011

12th Oct 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		**1,049,864.57DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**347,375.00CR**
	COMMISSIONS		**50.85DR**
	CARRIED FORWARD BALANCE		**702,540.42DR**

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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backoffice@sapiencap.com

SAP0025L

12th October 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				
10AUG17	2 12OCT17	5913.00	6413.02		25,001.00CR
10AUG17	2 12OCT17	5912.00	6413.02		25,051.00CR
10AUG17	1 12OCT17	5913.00	6413.02		12,500.50CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**512,222.55DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**62,552.50CR**
	CARRIED FORWARD BALANCE				**449,670.05DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025M

12th October 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				
20JUL17	1 12OCT17	5925.00	5957.80		820.00CR
20JUL17	1 12OCT17	5916.00	5957.80		1,045.00CR
20JUL17	1 12OCT17	5916.00	5957.80		1,045.00CR
20JUL17	1 12OCT17	5916.00	5957.80		1,045.00CR
20JUL17	1 12OCT17	5916.00	5957.80		1,045.00CR
10AUG17	1 12OCT17	5919.50	6413.02		12,338.00CR
10AUG17	1 12OCT17	5924.50	6413.02		12,213.00CR
10AUG17	1 12OCT17	5925.00	6413.02		12,200.50CR
10AUG17	1 12OCT17	5925.00	6413.02		12,200.50CR
10AUG17	1 12OCT17	5925.00	6413.02		12,200.50CR

TOTALS

BROUGHT FORWARD BALANCE	**541,030.58DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**66,152.50CR**
CARRIED FORWARD BALANCE	**474,878.08DR**

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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				
10AUG17	4 12OCT17	5920.00	6413.02		49,302.00CR
10AUG17	1 12OCT17	5920.00	6413.02		12,325.50CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**481,230.21DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**61,627.50CR**
	CARRIED FORWARD BALANCE				**419,602.71DR**

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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				
23AUG17	5 12OCT17	5922.00	6552.35		78,793.75CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**433,447.44DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**78,793.75CR**
	CARRIED FORWARD BALANCE				**354,653.69DR**

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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							
12OCT17	B	5	12JAN18	DMA EL	6835.00		25.00DR	
12OCT17	B	5	12JAN18	DMA EL	6842.50		25.00DR	
12OCT17	B	5	12JAN18	DMA EL	6858.00		25.00DR	
12OCT17	S	5	12JAN18	DMA EL		6866.50	25.00DR	
12OCT17	S	5	12JAN18	DMA EL		6868.00	25.00DR	
	CMX Copper 25,000 CMX							
12OCT17	S	11	DEC17	GX		310.500	25.52DR	
12OCT17	S	11	DEC17	GX		310.850	25.52DR	
12OCT17	S	11	DEC17	GX		311.550	25.52DR	
12OCT17	B	11	DEC17	GX	311.800		25.52DR	
12OCT17	B	11	DEC17	GX	311.850		25.52DR	
	Commission							252.60DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
12OCT17		11	DEC17		311.800	310.500		3,575.00DR
12OCT17		11	DEC17		311.850	310.850		2,750.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
20JUL17		3	12OCT17		5913.50	5958.00		3,337.50CR
20JUL17		1	12OCT17		5915.00	5958.00		1,075.00CR
20JUL17		1	12OCT17		5916.50	5958.00		1,037.50CR

TOTALS

BROUGHT FORWARD BALANCE	**504,590.20DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**5,450.00CR**
CMX Copper Futures	**6,325.00DR**
COMMISSIONS	**252.60DR**
CARRIED FORWARD BALANCE	**505,717.80DR**

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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							
12OCT17	B	2	12JAN18	DMA EL	6799.50		10.00DR	
12OCT17	B	3	12JAN18	DMA EL	6800.00		15.00DR	
12OCT17	B	1	12JAN18	DMA EL	6832.50		5.00DR	
12OCT17	B	1	12JAN18	DMA EL	6838.50		5.00DR	
12OCT17	B	1	12JAN18	DMA EL	6839.00		5.00DR	
12OCT17	B	1	12JAN18	DMA EL	6836.00		5.00DR	
12OCT17	B	1	12JAN18	DMA EL	6837.50		5.00DR	
12OCT17	B	2	12JAN18	DMA EL	6840.50		10.00DR	
12OCT17	B	1	12JAN18	DMA EL	6841.00		5.00DR	
12OCT17	B	7	12JAN18	DMA EL	6841.50		35.00DR	
12OCT17	S	1	12JAN18	DMA EL		6881.50	5.00DR	
12OCT17	S	3	12JAN18	DMA EL		6878.00	15.00DR	
12OCT17	B	2	12JAN18	DMA EL	6885.50		10.00DR	
12OCT17	S	1	12JAN18	DMA EL		6866.00	5.00DR	
12OCT17	S	1	12JAN18	DMA EL		6866.50	5.00DR	
12OCT17	S	1	12JAN18	DMA EL		6867.00	5.00DR	
12OCT17	S	2	12JAN18	DMA EL		6868.00	10.00DR	
12OCT17	S	2	12JAN18	DMA EL		6880.50	10.00DR	
12OCT17	S	6	12JAN18	DMA EL		6877.50	30.00DR	
	CMX Copper 25,000 CMX							
12OCT17	S	11	DEC17	GX		308.900	25.52DR	
12OCT17	S	2	DEC17	GX		310.650	4.64DR	
12OCT17	S	3	DEC17	GX		310.400	6.96DR	
12OCT17	S	2	DEC17	GX		310.500	4.64DR	
12OCT17	S	4	DEC17	GX		310.550	9.28DR	
12OCT17	S	16	DEC17	GX		310.800	37.12DR	
12OCT17	S	6	DEC17	GX		310.750	13.92DR	
12OCT17	B	5	DEC17	GX	312.350		11.60DR	
12OCT17	B	2	DEC17	GX	312.450		4.64DR	
12OCT17	B	6	DEC17	GX	312.500		13.92DR	
12OCT17	S	4	DEC17	GX		312.750	9.28DR	
12OCT17	B	7	DEC17	GX	311.800		16.24DR	
12OCT17	B	4	DEC17	GX	311.850		9.28DR	
12OCT17	B	6	DEC17	GX	312.250		13.92DR	
12OCT17	B	7	DEC17	GX	312.300		16.24DR	
	Commission							392.20DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
12OCT17		2	DEC17		312.500	308.900		1,800.00DR
12OCT17		1	DEC17		312.350	308.900		862.50DR
12OCT17		4	DEC17		312.350	308.900		3,450.00DR
12OCT17		2	DEC17		312.500	308.900		1,800.00DR
12OCT17		2	DEC17		312.450	308.900		1,775.00DR
12OCT17		2	DEC17		312.300	310.650		825.00DR
12OCT17		1	DEC17		312.500	310.550		487.50DR
12OCT17		1	DEC17		312.500	310.550		487.50DR
12OCT17		3	DEC17		311.800	310.400		1,050.00DR
12OCT17		2	DEC17		311.800	310.500		650.00DR
12OCT17		2	DEC17		311.800	310.550		625.00DR
12OCT17		2	DEC17		311.850	310.800		525.00DR
12OCT17		2	DEC17		311.850	310.750		550.00DR
12OCT17		5	DEC17		312.250	310.800		1,812.50DR
12OCT17		1	DEC17		312.300	310.800		375.00DR
12OCT17		1	DEC17		312.250	310.800		362.50DR
12OCT17		4	DEC17		312.300	310.800		1,500.00DR
	MATCH OUTS							

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12th October 2017

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
20JUL17	1 12OCT17	5914.00	5958.00		1,100.00CR
20JUL17	1 12OCT17	5912.00	5958.00		1,150.00CR
20JUL17	2 12OCT17	5913.50	5958.00		2,225.00CR
20JUL17	1 12OCT17	5916.50	5958.00		1,037.50CR

TOTALS

BROUGHT FORWARD BALANCE	**307,394.22DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**5,512.50CR**
CMX Copper Futures	**18,937.50DR**
COMMISSIONS	**392.20DR**
CARRIED FORWARD BALANCE	**321,211.42DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025V

12th October 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							
12OCT17	B	10	12JAN18	DMA EL	6800.00		50.00DR	
12OCT17	B	5	12JAN18	DMA EL	6807.00		25.00DR	
12OCT17	B	2	12JAN18	DMA EL	6790.50		10.00DR	
12OCT17	B	3	12JAN18	DMA EL	6794.00		15.00DR	
12OCT17	B	5	12JAN18	DMA EL	6818.00		25.00DR	
12OCT17	B	5	12JAN18	DMA EL	6845.00		25.00DR	
12OCT17	S	5	12JAN18	DMA EL		6817.00	25.00DR	
12OCT17	S	2	12JAN18	DMA EL		6863.00	10.00DR	
12OCT17	S	3	12JAN18	DMA EL		6870.00	15.00DR	
12OCT17	S	2	12JAN18	DMA EL		6895.00	10.00DR	
12OCT17	S	3	12JAN18	DMA EL		6897.00	15.00DR	
12OCT17	S	1	12JAN18	DMA EL		6883.00	5.00DR	
12OCT17	B	1	12JAN18	DMA EL	6882.00		5.00DR	
	CMX Copper 25,000 CMX							
12OCT17	B	11	DEC17	GX	309.000		25.52DR	
12OCT17	S	33	DEC17	GX		308.900	76.56DR	
12OCT17	S	11	DEC17	GX		308.950	25.52DR	
12OCT17	S	7	DEC17	GX		308.650	16.24DR	
12OCT17	S	4	DEC17	GX		308.450	9.28DR	
12OCT17	S	11	DEC17	GX		311.000	25.52DR	
12OCT17	B	4	DEC17	GX	311.650		9.28DR	
12OCT17	B	7	DEC17	GX	311.950		16.24DR	
12OCT17	B	7	DEC17	GX	313.200		16.24DR	
12OCT17	B	4	DEC17	GX	313.100		9.28DR	
	Commission							464.68DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
12OCT17		11	DEC17		309.000	308.900		275.00DR
12OCT17		4	DEC17		311.650	308.900		2,750.00DR
12OCT17		7	DEC17		311.950	308.900		5,337.50DR
12OCT17		7	DEC17		313.200	308.900		7,525.00DR
12OCT17		4	DEC17		313.100	308.900		4,200.00DR

TOTALS

BROUGHT FORWARD BALANCE	**367,064.22DR**
SETTLEMENTS	
CMX Copper Futures	**20,087.50DR**
COMMISSIONS	**464.68DR**
CARRIED FORWARD BALANCE	**387,616.40DR**

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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SAP0025W

12th October 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							
12OCT17	B	5	12JAN18	DMA EL	6799.50		25.00DR	
12OCT17	B	5	12JAN18	DMA EL	6834.00		25.00DR	
12OCT17	B	5	12JAN18	DMA EL	6839.50		25.00DR	
12OCT17	B	5	12JAN18	DMA EL	6844.50		25.00DR	
12OCT17	B	5	12JAN18	DMA EL	6852.50		25.00DR	
12OCT17	B	5	12JAN18	DMA EL	6858.00		25.00DR	
	CMX Copper 25,000 CMX							
12OCT17	S	5	DEC17	GX		308.850	11.60DR	
12OCT17	S	3	DEC17	GX		308.900	6.96DR	
12OCT17	S	3	DEC17	GX		308.950	6.96DR	
12OCT17	S	11	DEC17	GX		310.450	25.52DR	
12OCT17	S	11	DEC17	GX		310.700	25.52DR	
12OCT17	S	11	DEC17	GX		310.950	25.52DR	
12OCT17	S	11	DEC17	GX		311.550	25.52DR	
12OCT17	S	5	DEC17	GX		311.250	11.60DR	
12OCT17	S	3	DEC17	GX		311.300	6.96DR	
12OCT17	S	3	DEC17	GX		311.350	6.96DR	
	Commission							303.12DR

TOTALS

BROUGHT FORWARD BALANCE	**122,867.50DR**
COMMISSIONS	**303.12DR**
CARRIED FORWARD BALANCE	**123,170.62DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPAB025

12th Oct 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		**3,269,846.92DR**
	SETTLEMENTS		
	CMX Copper Futures		**45,350.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**280,088.75CR**
	COMMISSIONS		**1,412.60DR**
	CARRIED FORWARD BALANCE		**3,036,520.77DR**

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

12th October 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				
12OCT17	S 1 12JAN18 TTR EL		6856.50	5.00DR	
12OCT17	S 1 12JAN18 TTR EL		6856.00	5.00DR	
12OCT17	B 1 12JAN18 TTR EL	6855.00		5.00DR	
	CMX Copper 25,000 CMX				
12OCT17	B 4 DEC17 TTR GX	311.550		9.20DR	
12OCT17	S 2 DEC17 TTR GX		311.400	4.60DR	
	Commission				28.80DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
12OCT17	2 DEC17	311.550	311.400		75.00DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
12JUL17	1 12OCT17	5918.00	5900.00		450.00DR
17JUL17	1 12OCT17	5912.00	5994.21		2,055.25CR
17JUL17	1 12OCT17	5908.00	5994.21		2,155.25CR
21JUL17	1 12OCT17	5929.00	6003.35		1,858.75CR
21JUL17	1 12OCT17	5925.00	6003.35		1,958.75CR
21JUL17	1 12OCT17	5924.50	6003.35		1,971.25CR
21JUL17	1 12OCT17	5924.00	6003.35		1,983.75CR

TOTALS

BROUGHT FORWARD BALANCE	**98,648.11DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**11,533.00CR**
CMX Copper Futures	**75.00DR**
COMMISSIONS	**28.80DR**
CARRIED FORWARD BALANCE	**87,218.91DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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12th October 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				
12JUL17	1 12OCT17	5918.00	5900.00		450.00DR
17JUL17	1 12OCT17	5912.00	5994.21		2,055.25CR
17JUL17	1 12OCT17	5908.00	5994.21		2,155.25CR
21JUL17	1 12OCT17	5929.00	6003.35		1,858.75CR
21JUL17	1 12OCT17	5925.00	6003.35		1,958.75CR
21JUL17	1 12OCT17	5924.50	6003.35		1,971.25CR
21JUL17	1 12OCT17	5924.00	6003.35		1,983.75CR

TOTALS

BROUGHT FORWARD BALANCE	**32,403.92DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**11,533.00CR**
CARRIED FORWARD BALANCE	**20,870.92DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0038 ARBS
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SAPAB038

12th Oct 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		**131,137.03DR**
	SETTLEMENTS		
	CMX Copper Futures		**75.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**23,066.00CR**
	COMMISSIONS		**28.80DR**
	CARRIED FORWARD BALANCE		**108,174.83DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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12th October 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				
29SEP17	1 12OCT17	5921.50	6442.63		13,028.25CR
29SEP17	1 12OCT17	5921.50	6442.63		13,028.25CR
29SEP17	1 12OCT17	5922.00	6442.63		13,015.75CR
29SEP17	1 12OCT17	5922.00	6442.63		13,015.75CR
29SEP17	1 12OCT17	5922.00	6442.63		13,015.75CR
29SEP17	1 12OCT17	5920.50	6442.63		13,053.25CR
29SEP17	1 12OCT17	5921.50	6442.63		13,028.25CR

TOTALS

BROUGHT FORWARD BALANCE	**2,341,174.56CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**91,185.25CR**
CARRIED FORWARD BALANCE	**2,432,359.81CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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12th October 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				
12OCT17	S 1 12JAN18 TTR EL		6812.50	5.00DR	
	CMX Copper 25,000 CMX				
12OCT17	B 2 DEC17 TTR GX	309.450		4.50DR	
	Commission				9.50DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
12OCT17	2 DEC17	309.450	298.000		5,725.00DR

TOTALS

BROUGHT FORWARD BALANCE	**292,278.45DR**
SETTLEMENTS	
CMX Copper Futures	**5,725.00DR**
COMMISSIONS	**9.50DR**
CARRIED FORWARD BALANCE	**298,012.95DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0089 ARBS
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SAPAB089

12th Oct 2017

COB Global

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**2,183,854.28CR**
	SETTLEMENTS		
	CMX Copper Futures		**5,725.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**91,185.25CR**
	COMMISSIONS		**9.50DR**
	CARRIED FORWARD BALANCE		**2,269,305.03CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096H

12th October 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				
18SEP17	2 12OCT17	5917.00	6492.92		28,796.00CR
18SEP17	1 12OCT17	5918.50	6492.92		14,360.50CR
18SEP17	1 12OCT17	5918.50	6492.92		14,360.50CR
18SEP17	1 12OCT17	5919.50	6492.92		14,335.50CR

TOTALS

BROUGHT FORWARD BALANCE	**277,233.25DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**71,852.50CR**
CARRIED FORWARD BALANCE	**205,380.75DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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SAPAB096

12th Oct 2017

COB Global

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**277,233.25DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**71,852.50CR**
	CARRIED FORWARD BALANCE		**205,380.75DR**

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

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12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTER ACCOUNT TRANSFER				
12OCT17	SAP0097 to SAP0097A				170.00DR
12OCT17	SAP0097 to SAP0097D				127,276.00DR
12OCT17	SAP0097 to SAP0097E				20,636.35DR
12OCT17	SAP0097 to SAP0097J				1,338,632.70DR
12OCT17	SAP0097 to SAP0097M				6,391.05DR
12OCT17	SAP0097 to SAP0097N				85.00DR
12OCT17	SAP0097 to SAP0097Q				5,340.32DR
12OCT17	SAP0097 to SAP0097R				32,409.39DR
12OCT17	SAP0097B to SAP0097				94,981.85CR
12OCT17	SAP0097C to SAP0097				5,458.80CR
12OCT17	SAP0097F to SAP0097				11,143.65CR
12OCT17	SAP0097G to SAP0097				15,224.35CR
12OCT17	SAP0097H to SAP0097				6,180.85CR
12OCT17	SAP0097I to SAP0097				4,448.40CR
12OCT17	SAP0097K to SAP0097				25,052.75CR
12OCT17	SAP0097L to SAP0097				22,013.35CR

TOTALS

BROUGHT FORWARD BALANCE	**3,972,517.70CR**
CASH PAYMENTS/RECEIPTS	**1,346,436.81DR**
CARRIED FORWARD BALANCE	**2,626,080.89CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097A

12th October 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
12OCT17	**INTER ACCOUNT TRANSFER** SAP0097 to SAP0097A				170.00CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**170.00DR**
	CASH PAYMENTS/RECEIPTS				**170.00CR**
	CARRIED FORWARD BALANCE				**0.00**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097B

12th October 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
12OCT17	**INTER ACCOUNT TRANSFER** SAP0097B to SAP0097				94,981.85DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**381,197.80DR**
	CASH PAYMENTS/RECEIPTS				**94,981.85DR**
	CARRIED FORWARD BALANCE				**476,179.65DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097C

12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** SAP0097C to SAP0097				5,458.80DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**19,837.45DR**
	CASH PAYMENTS/RECEIPTS				**5,458.80DR**
	CARRIED FORWARD BALANCE				**25,296.25DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** SAP0097 to SAP0097D				127,276.00CR

TOTALS

BROUGHT FORWARD BALANCE	**102,058.00DR**
CASH PAYMENTS/RECEIPTS	**127,276.00CR**
CARRIED FORWARD BALANCE	**25,218.00CR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** SAP0097 to SAP0097E				20,636.35CR

TOTALS

BROUGHT FORWARD BALANCE	**176,820.40CR**
CASH PAYMENTS/RECEIPTS	**20,636.35CR**
CARRIED FORWARD BALANCE	**197,456.75CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097F

12th October 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
12OCT17	**INTER ACCOUNT TRANSFER** SAP0097F to SAP0097				11,143.65DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**313,194.90CR**
	CASH PAYMENTS/RECEIPTS				**11,143.65DR**
	CARRIED FORWARD BALANCE				**302,051.25CR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** SAP0097G to SAP0097				15,224.35DR

TOTALS

BROUGHT FORWARD BALANCE	**215,611.85CR**
CASH PAYMENTS/RECEIPTS	**15,224.35DR**
CARRIED FORWARD BALANCE	**200,387.50CR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** SAP0097H to SAP0097				6,180.85DR

TOTALS

BROUGHT FORWARD BALANCE	**89,962.05CR**
CASH PAYMENTS/RECEIPTS	**6,180.85DR**
CARRIED FORWARD BALANCE	**83,781.20CR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** SAP0097I to SAP0097				4,448.40DR

TOTALS

BROUGHT FORWARD BALANCE	**27,464.10DR**
CASH PAYMENTS/RECEIPTS	**4,448.40DR**
CARRIED FORWARD BALANCE	**31,912.50DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** SAP0097K to SAP0097				25,052.75DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**533,633.50DR**
	CASH PAYMENTS/RECEIPTS				**25,052.75DR**
	CARRIED FORWARD BALANCE				**558,686.25DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** SAP0097L to SAP0097				22,013.35DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**647,095.40DR**
	CASH PAYMENTS/RECEIPTS				**22,013.35DR**
	CARRIED FORWARD BALANCE				**669,108.75DR**

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SAP0097M

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** SAP0097 to SAP0097M				6,391.05CR

TOTALS

BROUGHT FORWARD BALANCE	**20,218.80DR**
CASH PAYMENTS/RECEIPTS	**6,391.05CR**
CARRIED FORWARD BALANCE	**13,827.75DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** SAP0097 to SAP0097N				85.00CR

TOTALS

BROUGHT FORWARD BALANCE	**85.00DR**
CASH PAYMENTS/RECEIPTS	**85.00CR**
CARRIED FORWARD BALANCE	**0.00**

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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								
12OCT17	B	1	12JAN18	TTR	EL	6816.00		4.65DR	
12OCT17	B	2	12JAN18	TTR	EL	6824.50		9.30DR	
12OCT17	B	1	12JAN18	TTR	EL	6823.50		4.65DR	
12OCT17	B	2	12JAN18	TTR	EL	6834.50		9.30DR	
12OCT17	B	1	12JAN18	TTR	EL	6836.00		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	6835.50		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	6839.00		4.65DR	
12OCT17	B	2	12JAN18	TTR	EL	6845.50		9.30DR	
12OCT17	B	1	12JAN18	TTR	EL	6849.00		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	6838.50		4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6839.00	4.65DR	
12OCT17	S	7	12JAN18	TTR	EL		6842.50	32.55DR	
12OCT17	S	2	12JAN18	TTR	EL		6844.50	9.30DR	
12OCT17	S	2	12JAN18	TTR	EL		6846.00	9.30DR	
12OCT17	S	4	12JAN18	TTR	EL		6845.00	18.60DR	
12OCT17	B	1	12JAN18	TTR	EL	6828.00		4.65DR	
12OCT17	B	2	12JAN18	TTR	EL	6826.00		9.30DR	
12OCT17	B	2	12JAN18	TTR	EL	6825.00		9.30DR	
12OCT17	B	1	12JAN18	TTR	EL	6827.50		4.65DR	
12OCT17	B	3	12JAN18	TTR	EL	6827.00		13.95DR	
12OCT17	B	1	12JAN18	TTR	EL	6829.50		4.65DR	
12OCT17	B	5	12JAN18	TTR	EL	6831.50		23.25DR	
12OCT17	B	1	12JAN18	TTR	EL	6838.00		4.65DR	
12OCT17	B	2	12JAN18	TTR	EL	6843.50		9.30DR	
12OCT17	B	5	12JAN18	TTR	EL	6844.50		23.25DR	
12OCT17	B	3	12JAN18	TTR	EL	6842.50		13.95DR	
12OCT17	B	5	12JAN18	TTR	EL	6840.00		23.25DR	
12OCT17	B	2	12JAN18	TTR	EL	6841.00		9.30DR	
12OCT17	S	1	12JAN18	TTR	EL		6850.50	4.65DR	
12OCT17	S	4	12JAN18	TTR	EL		6851.50	18.60DR	
12OCT17	S	1	12JAN18	TTR	EL		6856.00	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6863.50	4.65DR	
12OCT17	B	2	12JAN18	TTR	EL	6861.50		9.30DR	
12OCT17	B	3	12JAN18	TTR	EL	6862.50		13.95DR	
12OCT17	S	1	12JAN18	TTR	EL		6862.50	4.65DR	
12OCT17	S	5	12JAN18	TTR	EL		6860.50	23.25DR	
12OCT17	S	1	12JAN18	TTR	EL		6861.00	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6860.00	4.65DR	
12OCT17	S	3	12JAN18	TTR	EL		6862.00	13.95DR	
12OCT17	B	4	12JAN18	TTR	EL	6862.00		18.60DR	
12OCT17	S	3	12JAN18	TTR	EL		6857.00	13.95DR	
12OCT17	S	3	12JAN18	TTR	EL		6858.00	13.95DR	
12OCT17	S	2	12JAN18	DMA	EL		6843.50	9.30DR	
12OCT17	S	1	12JAN18	DMA	EL		6845.00	4.65DR	
12OCT17	S	2	12JAN18	DMA	EL		6844.00	9.30DR	
12OCT17	B	1	12JAN18	TTR	EL	6856.00		4.65DR	
12OCT17	S	3	12JAN18	TTR	EL		6859.50	13.95DR	
12OCT17	S	2	12JAN18	TTR	EL		6861.50	9.30DR	
12OCT17	S	1	12JAN18	TTR	EL		6858.50	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6869.50	4.65DR	
12OCT17	S	4	12JAN18	TTR	EL		6868.00	18.60DR	
12OCT17	S	3	12JAN18	TTR	EL		6868.50	13.95DR	
12OCT17	S	4	12JAN18	TTR	EL		6867.00	18.60DR	
12OCT17	S	3	12JAN18	TTR	EL		6866.00	13.95DR	
12OCT17	B	1	12JAN18	TTR	EL	6885.50		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	6887.50		4.65DR	
12OCT17	B	4	12JAN18	TTR	EL	6890.00		18.60DR	
12OCT17	B	2	12JAN18	TTR	EL	6889.00		9.30DR	
12OCT17	B	2	12JAN18	TTR	EL	6891.00		9.30DR	
12OCT17	B	2	12JAN18	TTR	EL	6895.50		9.30DR	
12OCT17	B	3	12JAN18	TTR	EL	6900.00		13.95DR	
12OCT17	B	1	12JAN18	DMA	EL	6861.50		4.65DR	

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12OCT17	S 1	12JAN18	DMA	EL		6864.00	4.65DR	
	CMX Copper 25,000 CMX							
12OCT17	S 2	DEC17	TTR	GX		309.600	4.70DR	
12OCT17	S 3	DEC17	TTR	GX		309.950	7.05DR	
12OCT17	S 4	DEC17	TTR	GX		310.450	9.40DR	
12OCT17	S 3	DEC17	TTR	GX		310.550	7.05DR	
12OCT17	S 5	DEC17	TTR	GX		310.750	11.75DR	
12OCT17	S 2	DEC17	TTR	GX		311.000	4.70DR	
12OCT17	S 3	DEC17	TTR	GX		311.150	7.05DR	
12OCT17	S 8	DEC17	TTR	GX		310.700	18.80DR	
12OCT17	B 2	DEC17	TTR	GX	310.600		4.70DR	
12OCT17	B 5	DEC17	TTR	GX	310.750		11.75DR	
12OCT17	B 18	DEC17	TTR	GX	310.800		42.30DR	
12OCT17	B 2	DEC17	TTR	GX	310.950		4.70DR	
12OCT17	B 3	DEC17	TTR	GX	310.900		7.05DR	
12OCT17	B 16	DEC17	TTR	GX	310.850		37.60DR	
12OCT17	S 3	DEC17	TTR	GX		310.050	7.05DR	
12OCT17	S 7	DEC17	TTR	GX		310.000	16.45DR	
12OCT17	S 6	DEC17	TTR	GX		310.150	14.10DR	
12OCT17	S 7	DEC17	TTR	GX		310.100	16.45DR	
12OCT17	S 2	DEC17	TTR	GX		310.250	4.70DR	
12OCT17	S 2	DEC17	TTR	GX		310.300	4.70DR	
12OCT17	S 9	DEC17	TTR	GX		310.350	21.15DR	
12OCT17	S 4	DEC17	TTR	GX		310.600	9.40DR	
12OCT17	S 4	DEC17	TTR	GX		310.900	9.40DR	
12OCT17	S 11	DEC17	TTR	GX		310.950	25.85DR	
12OCT17	S 8	DEC17	TTR	GX		310.850	18.80DR	
12OCT17	S 8	DEC17	TTR	GX		310.800	18.80DR	
12OCT17	B 6	DEC17	TTR	GX	311.150		14.10DR	
12OCT17	B 5	DEC17	TTR	GX	311.200		11.75DR	
12OCT17	B 4	DEC17	TTR	GX	311.400		9.40DR	
12OCT17	B 1	DEC17	TTR	GX	311.700		2.35DR	
12OCT17	B 12	DEC17	TTR	GX	311.650		28.20DR	
12OCT17	B 1	DEC17	TTR	GX	311.350		2.35DR	
12OCT17	B 3	DEC17	TTR	GX	311.750		7.05DR	
12OCT17	S 2	DEC17	TTR	GX		311.350	4.70DR	
12OCT17	B 11	DEC17	TTR	GX	311.550		25.85DR	
12OCT17	B 11	DEC17	TTR	GX	311.600		25.85DR	
12OCT17	B 14	DEC17	TTR	GX	311.450		32.90DR	
12OCT17	B 2	DEC17	TTR	GX	311.950		4.70DR	
12OCT17	B 2	DEC17	TTR	GX	312.000		4.70DR	
12OCT17	B 16	DEC17	TTR	GX	311.900		37.60DR	
12OCT17	B 2	DEC17	TTR	GX	311.800		4.70DR	
12OCT17	B 11	DEC17	TTR	GX	311.850		25.85DR	
12OCT17	S 2	DEC17	TTR	GX		312.750	4.70DR	
12OCT17	S 2	DEC17	TTR	GX		312.900	4.70DR	
12OCT17	S 8	DEC17	TTR	GX		312.950	18.80DR	
12OCT17	S 10	DEC17	TTR	GX		313.000	23.50DR	
12OCT17	S 2	DEC17	TTR	GX		313.250	4.70DR	
12OCT17	S 2	DEC17	TTR	GX		313.200	4.70DR	
12OCT17	S 4	DEC17	TTR	GX		313.400	9.40DR	
12OCT17	S 3	DEC17	TTR	GX		313.450	7.05DR	
12OCT17	S 12	MAR18	TTR	GX		313.600	28.20DR	
12OCT17	S 10	MAR18	TTR	GX		313.550	23.50DR	
	Commission							1,363.10DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
12OCT17	2	DEC17			310.600	309.600		500.00DR
12OCT17	2	DEC17			310.800	310.100		350.00DR
12OCT17	1	DEC17			310.750	310.000		187.50DR
12OCT17	1	DEC17			310.800	310.000		200.00DR

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12OCT17	1 DEC17	310.750	310.000		187.50DR
12OCT17	1 DEC17	310.800	310.000		200.00DR
12OCT17	2 DEC17	310.800	309.950		425.00DR
12OCT17	1 DEC17	310.800	309.950		212.50DR
12OCT17	1 DEC17	310.800	310.450		87.50DR
12OCT17	1 DEC17	310.900	310.450		112.50DR
12OCT17	2 DEC17	310.850	310.450		200.00DR
12OCT17	1 DEC17	310.800	310.600		50.00DR
12OCT17	1 DEC17	310.800	310.550		62.50DR
12OCT17	2 DEC17	310.750	310.550		100.00DR
12OCT17	1 DEC17	310.800	310.700		25.00DR
12OCT17	1 DEC17	310.750	310.700		12.50DR
12OCT17	1 DEC17	310.800	310.700		25.00DR
12OCT17	2 DEC17	310.800	310.750		25.00DR
12OCT17	1 DEC17	310.800	310.700		25.00DR
12OCT17	1 DEC17	310.800	310.750		12.50DR
12OCT17	1 DEC17	310.800	310.700		25.00DR
12OCT17	1 DEC17	310.800	310.700		25.00DR
12OCT17	2 DEC17	310.850	310.750		50.00DR
12OCT17	2 DEC17	310.850	310.800		25.00DR
12OCT17	1 DEC17	310.950	310.800		37.50DR
12OCT17	1 DEC17	310.950	310.950		0.00
12OCT17	1 DEC17	310.900	310.950		12.50CR
12OCT17	1 DEC17	310.900	311.000		25.00CR
12OCT17	1 DEC17	310.850	311.000		37.50CR
12OCT17	1 DEC17	310.850	310.950		25.00CR
12OCT17	1 DEC17	310.850	310.950		25.00CR
12OCT17	2 DEC17	310.850	310.850		0.00
12OCT17	2 DEC17	310.850	311.150		150.00CR
12OCT17	1 DEC17	310.850	311.150		75.00CR
12OCT17	1 DEC17	310.850	310.700		37.50DR
12OCT17	1 DEC17	310.850	310.700		37.50DR
12OCT17	1 DEC17	311.150	310.150		250.00DR
12OCT17	1 DEC17	311.150	310.150		250.00DR
12OCT17	1 DEC17	311.200	310.100		275.00DR
12OCT17	1 DEC17	311.200	310.100		275.00DR
12OCT17	2 DEC17	311.150	310.050		550.00DR
12OCT17	2 DEC17	311.150	310.000		575.00DR
12OCT17	1 DEC17	311.200	310.050		287.50DR
12OCT17	1 DEC17	311.200	310.000		300.00DR
12OCT17	1 DEC17	311.200	310.150		262.50DR
12OCT17	2 DEC17	311.400	310.150		625.00DR
12OCT17	1 DEC17	311.450	310.150		325.00DR
12OCT17	1 DEC17	311.450	310.100		337.50DR
12OCT17	2 DEC17	311.400	310.100		650.00DR
12OCT17	2 DEC17	311.450	310.250		600.00DR
12OCT17	3 DEC17	311.450	310.350		825.00DR
12OCT17	1 DEC17	311.750	310.350		350.00DR
12OCT17	1 DEC17	311.700	310.350		337.50DR
12OCT17	2 DEC17	311.550	310.350		600.00DR
12OCT17	1 DEC17	311.550	310.300		312.50DR
12OCT17	1 DEC17	311.600	310.300		325.00DR
12OCT17	2 DEC17	311.550	310.350		600.00DR
12OCT17	3 DEC17	311.650	310.600		787.50DR
12OCT17	1 DEC17	311.650	310.900		187.50DR
12OCT17	1 DEC17	311.650	310.900		187.50DR
12OCT17	1 DEC17	311.600	310.950		162.50DR
12OCT17	2 DEC17	311.550	310.950		300.00DR
12OCT17	1 DEC17	311.600	310.950		162.50DR
12OCT17	2 DEC17	311.600	310.900		350.00DR
12OCT17	2 DEC17	311.650	310.950		350.00DR
12OCT17	1 DEC17	311.650	310.950		175.00DR
12OCT17	1 DEC17	311.650	310.850		200.00DR
12OCT17	4 DEC17	311.600	310.850		750.00DR
12OCT17	1 DEC17	311.650	310.850		200.00DR
12OCT17	2 DEC17	311.650	310.800		425.00DR

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
.

SAP0097Q

12th October 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
12OCT17	2 DEC17	311.450	310.800		325.00DR
12OCT17	1 DEC17	311.350	310.800		137.50DR
12OCT17	2 DEC17	311.450	311.350		50.00DR
12OCT17	2 DEC17	311.750	312.750		500.00CR
12OCT17	2 DEC17	311.550	312.900		675.00CR
12OCT17	1 DEC17	311.550	313.000		362.50CR
12OCT17	1 DEC17	311.550	312.950		350.00CR
12OCT17	1 DEC17	311.600	312.950		337.50CR
12OCT17	1 DEC17	311.600	313.000		350.00CR
12OCT17	3 DEC17	311.450	313.000		1,162.50CR
12OCT17	4 DEC17	311.900	312.950		1,050.00CR
12OCT17	2 DEC17	311.950	312.950		500.00CR
12OCT17	1 DEC17	311.900	313.000		275.00CR
12OCT17	2 DEC17	312.000	313.000		500.00CR
12OCT17	2 DEC17	311.900	313.000		550.00CR
12OCT17	2 DEC17	311.900	313.250		675.00CR
12OCT17	2 DEC17	311.900	313.200		650.00CR
12OCT17	1 DEC17	311.900	313.400		375.00CR
12OCT17	1 DEC17	311.850	313.400		387.50CR
12OCT17	1 DEC17	311.900	313.400		375.00CR
12OCT17	1 DEC17	311.850	313.400		387.50CR
12OCT17	2 DEC17	311.900	313.450		775.00CR
12OCT17	1 DEC17	311.850	313.450		400.00CR
12OCT17	2 DEC17	311.850	307.450		2,200.00DR
12OCT17	1 DEC17	311.900	307.550		1,087.50DR
12OCT17	1 DEC17	311.800	307.550		1,062.50DR
12OCT17	1 DEC17	311.850	307.550		1,075.00DR
12OCT17	1 DEC17	311.800	307.550		1,062.50DR
12OCT17	2 DEC17	311.850	307.750		2,050.00DR
12OCT17	3 DEC17	311.850	307.700		3,112.50DR
	INTER ACCOUNT TRANSFER				
12OCT17	SAP0097 to SAP0097Q				5,340.32CR

TOTALS

BROUGHT FORWARD BALANCE	**709,845.18CR**
SETTLEMENTS	
CMX Copper Futures	**17,562.50DR**
CASH PAYMENTS/RECEIPTS	**5,340.32CR**
COMMISSIONS	**1,363.10DR**
CARRIED FORWARD BALANCE	**696,259.90CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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12th October 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							
12OCT17	S	2	12JAN18	TTR EL		6813.00	9.30DR	
12OCT17	S	1	12JAN18	TTR EL		6816.50	4.65DR	
12OCT17	S	2	12JAN18	TTR EL		6815.50	9.30DR	
12OCT17	B	4	12JAN18	TTR EL	6815.50		18.60DR	
12OCT17	B	2	12JAN18	TTR EL	6811.00		9.30DR	
12OCT17	B	1	12JAN18	TTR EL	6812.50		4.65DR	
12OCT17	B	2	12JAN18	TTR EL	6813.50		9.30DR	
12OCT17	B	4	12JAN18	TTR EL	6814.50		18.60DR	
12OCT17	B	1	12JAN18	TTR EL	6818.00		4.65DR	
12OCT17	B	4	12JAN18	TTR EL	6819.00		18.60DR	
12OCT17	B	2	12JAN18	TTR EL	6817.50		9.30DR	
12OCT17	B	5	12JAN18	TTR EL	6816.00		23.25DR	
12OCT17	B	2	12JAN18	TTR EL	6825.00		9.30DR	
12OCT17	B	3	12JAN18	TTR EL	6824.50		13.95DR	
12OCT17	B	1	12JAN18	TTR EL	6823.50		4.65DR	
12OCT17	B	5	12JAN18	TTR EL	6840.00		23.25DR	
12OCT17	B	1	12JAN18	TTR EL	6842.50		4.65DR	
12OCT17	B	1	12JAN18	TTR EL	6838.50		4.65DR	
12OCT17	B	3	12JAN18	TTR EL	6836.50		13.95DR	
12OCT17	S	1	12JAN18	TTR EL		6848.50	4.65DR	
12OCT17	S	3	12JAN18	TTR EL		6847.50	13.95DR	
12OCT17	S	6	12JAN18	TTR EL		6843.00	27.90DR	
12OCT17	S	2	12JAN18	TTR EL		6846.50	9.30DR	
12OCT17	S	7	12JAN18	TTR EL		6845.50	32.55DR	
12OCT17	S	1	12JAN18	TTR EL		6845.00	4.65DR	
12OCT17	S	2	12JAN18	TTR EL		6844.50	9.30DR	
12OCT17	B	1	12JAN18	TTR EL	6843.00		4.65DR	
12OCT17	S	2	12JAN18	TTR EL		6839.00	9.30DR	
12OCT17	S	1	12JAN18	TTR EL		6835.00	4.65DR	
12OCT17	S	2	12JAN18	TTR EL		6834.00	9.30DR	
12OCT17	S	3	12JAN18	TTR EL		6837.00	13.95DR	
12OCT17	S	3	12JAN18	TTR EL		6842.50	13.95DR	
12OCT17	S	1	12JAN18	TTR EL		6840.50	4.65DR	
12OCT17	B	4	12JAN18	TTR EL	6824.00		18.60DR	
12OCT17	B	2	12JAN18	TTR EL	6825.50		9.30DR	
12OCT17	B	1	12JAN18	TTR EL	6831.00		4.65DR	
12OCT17	S	1	12JAN18	TTR EL		6832.00	4.65DR	
12OCT17	B	2	12JAN18	TTR EL	6837.00		9.30DR	
12OCT17	B	3	12JAN18	TTR EL	6836.00		13.95DR	
12OCT17	B	2	12JAN18	TTR EL	6835.50		9.30DR	
12OCT17	B	3	12JAN18	TTR EL	6834.50		13.95DR	
12OCT17	B	1	12JAN18	TTR EL	6833.00		4.65DR	
12OCT17	B	7	12JAN18	TTR EL	6843.50		32.55DR	
12OCT17	B	1	12JAN18	TTR EL	6842.00		4.65DR	
12OCT17	B	4	12JAN18	TTR EL	6841.00		18.60DR	
12OCT17	S	5	12JAN18	TTR EL		6857.00	23.25DR	
12OCT17	S	2	12JAN18	TTR EL		6856.50	9.30DR	
12OCT17	S	1	12JAN18	TTR EL		6861.50	4.65DR	
12OCT17	S	1	12JAN18	TTR EL		6862.50	4.65DR	
12OCT17	S	1	12JAN18	TTR EL		6859.00	4.65DR	
12OCT17	S	2	12JAN18	TTR EL		6859.50	9.30DR	
12OCT17	S	6	12JAN18	TTR EL		6860.50	27.90DR	
12OCT17	S	2	12JAN18	TTR EL		6861.00	9.30DR	
12OCT17	S	2	12JAN18	TTR EL		6857.50	9.30DR	
12OCT17	S	2	12JAN18	TTR EL		6858.50	9.30DR	
12OCT17	S	1	12JAN18	TTR EL		6858.00	4.65DR	
12OCT17	S	5	12JAN18	DMA EL		6843.50	23.25DR	
12OCT17	S	1	12JAN18	DMA EL		6844.50	4.65DR	
12OCT17	S	1	12JAN18	DMA EL		6843.00	4.65DR	
12OCT17	B	1	12JAN18	TTR EL	6857.50		4.65DR	
12OCT17	S	5	12JAN18	TTR EL		6868.50	23.25DR	
12OCT17	B	1	12JAN18	TTR EL	6870.50		4.65DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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12th October 2017

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	B	3	12JAN18	TTR	EL	6871.00		13.95DR	
12OCT17	B	7	12JAN18	TTR	EL	6874.00		32.55DR	
12OCT17	B	8	12JAN18	TTR	EL	6875.00		37.20DR	
12OCT17	B	3	12JAN18	TTR	EL	6874.50		13.95DR	
12OCT17	B	1	12JAN18	TTR	EL	6879.00		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	6882.50		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	6883.50		4.65DR	
12OCT17	B	3	12JAN18	TTR	EL	6885.50		13.95DR	
12OCT17	S	2	12JAN18	TTR	EL		6884.50	9.30DR	
12OCT17	B	5	12JAN18	TTR	EL	6894.50		23.25DR	
12OCT17	B	1	12JAN18	TTR	EL	6894.00		4.65DR	
12OCT17	B	2	12JAN18	TTR	EL	6889.50		9.30DR	
12OCT17	S	5	12JAN18	DMA	EL		6862.50	23.25DR	
12OCT17	B	2	12JAN18	DMA	EL	6886.50		9.30DR	
12OCT17	S	1	12JAN18	DMA	EL		6861.00	4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	6874.50		4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	6881.50		4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6897.00	4.65DR	
12OCT17	S	2	12JAN18	TTR	EL		6898.00	9.30DR	
12OCT17	S	3	12JAN18	TTR	EL		6895.50	13.95DR	
12OCT17	B	2	12JAN18	TTR	EL	6901.00		9.30DR	
12OCT17	B	1	12JAN18	TTR	EL	6900.00		4.65DR	
12OCT17	S	2	12JAN18	TTR	EL		6892.50	9.30DR	
12OCT17	S	1	12JAN18	TTR	EL		6889.00	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6890.00	4.65DR	
12OCT17	S	2	12JAN18	TTR	EL		6883.50	9.30DR	
12OCT17	S	2	12JAN18	TTR	EL		6883.00	9.30DR	
12OCT17	S	1	12JAN18	TTR	EL		6880.00	4.65DR	
12OCT17	S	2	12JAN18	TTR	EL		6877.50	9.30DR	
12OCT17	S	1	12JAN18	TTR	EL		6875.00	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6878.50	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6874.50	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6875.50	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6874.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		6890.00	4.65DR	
	CMX Copper 25,000 CMX								
12OCT17	B	4	DEC17	TTR	GX	309.450		9.40DR	
12OCT17	B	2	DEC17	TTR	GX	309.550		4.70DR	
12OCT17	B	5	DEC17	TTR	GX	309.600		11.75DR	
12OCT17	S	4	DEC17	TTR	GX		309.400	9.40DR	
12OCT17	S	2	DEC17	TTR	GX		309.450	4.70DR	
12OCT17	S	4	DEC17	TTR	GX		309.500	9.40DR	
12OCT17	S	4	DEC17	TTR	GX		309.550	9.40DR	
12OCT17	S	2	DEC17	TTR	GX		309.700	4.70DR	
12OCT17	S	4	DEC17	TTR	GX		309.800	9.40DR	
12OCT17	S	10	DEC17	TTR	GX		309.750	23.50DR	
12OCT17	S	25	DEC17	TTR	GX		309.600	58.75DR	
12OCT17	S	5	DEC17	TTR	GX		310.000	11.75DR	
12OCT17	S	3	DEC17	TTR	GX		309.950	7.05DR	
12OCT17	S	3	DEC17	TTR	GX		310.700	7.05DR	
12OCT17	S	2	DEC17	TTR	GX		310.650	4.70DR	
12OCT17	B	7	DEC17	TTR	GX	311.000		16.45DR	
12OCT17	B	7	DEC17	TTR	GX	310.950		16.45DR	
12OCT17	B	16	DEC17	TTR	GX	310.900		37.60DR	
12OCT17	B	5	DEC17	TTR	GX	310.850		11.75DR	
12OCT17	B	4	DEC17	TTR	GX	310.600		9.40DR	
12OCT17	B	4	DEC17	TTR	GX	310.400		9.40DR	
12OCT17	B	7	DEC17	TTR	GX	310.550		16.45DR	
12OCT17	B	26	DEC17	TTR	GX	310.800		61.10DR	
12OCT17	B	2	DEC17	TTR	GX	310.700		4.70DR	
12OCT17	B	8	DEC17	TTR	GX	310.750		18.80DR	
12OCT17	S	12	DEC17	TTR	GX		310.100	28.20DR	
12OCT17	S	6	DEC17	TTR	GX		310.050	14.10DR	
12OCT17	S	2	DEC17	TTR	GX		310.300	4.70DR	
12OCT17	B	4	DEC17	TTR	GX	310.450		9.40DR	
12OCT17	S	4	DEC17	TTR	GX		310.600	9.40DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097R

12th October 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
12OCT17	S 11 DEC17	TTR	GX			310.550	25.85DR	
12OCT17	S 13 DEC17	TTR	GX			310.500	30.55DR	
12OCT17	S 7 DEC17	TTR	GX			310.450	16.45DR	
12OCT17	S 3 DEC17	TTR	GX			310.400	7.05DR	
12OCT17	S 11 DEC17	TTR	GX			310.900	25.85DR	
12OCT17	S 6 DEC17	TTR	GX			310.800	14.10DR	
12OCT17	S 13 DEC17	TTR	GX			310.750	30.55DR	
12OCT17	B 2 DEC17	TTR	GX		311.650		4.70DR	
12OCT17	B 2 DEC17	TTR	GX		311.700		4.70DR	
12OCT17	B 18 DEC17	TTR	GX		311.600		42.30DR	
12OCT17	B 17 DEC17	TTR	GX		311.550		39.95DR	
12OCT17	B 5 DEC17	TTR	GX		311.450		11.75DR	
12OCT17	B 7 DEC17	TTR	GX		311.500		16.45DR	
12OCT17	B 17 DEC17	TTR	GX		311.400		39.95DR	
12OCT17	S 2 DEC17	TTR	GX			311.450	4.70DR	
12OCT17	B 11 DEC17	TTR	GX		311.900		25.85DR	
12OCT17	S 2 DEC17	TTR	GX			312.050	4.70DR	
12OCT17	S 6 DEC17	TTR	GX			312.100	14.10DR	
12OCT17	S 6 DEC17	TTR	GX			312.200	14.10DR	
12OCT17	S 21 DEC17	TTR	GX			312.300	49.35DR	
12OCT17	S 22 DEC17	TTR	GX			312.250	51.70DR	
12OCT17	S 2 DEC17	TTR	GX			312.450	4.70DR	
12OCT17	S 4 DEC17	TTR	GX			312.600	9.40DR	
12OCT17	S 3 DEC17	TTR	GX			312.650	7.05DR	
12OCT17	S 5 DEC17	TTR	GX			312.850	11.75DR	
12OCT17	B 5 DEC17	TTR	GX		312.700		11.75DR	
12OCT17	S 13 DEC17	TTR	GX			313.200	30.55DR	
12OCT17	S 4 DEC17	TTR	GX			312.950	9.40DR	
12OCT17	B 2 DEC17	TTR	GX		313.250		4.70DR	
12OCT17	B 4 DEC17	TTR	GX		313.300		9.40DR	
12OCT17	S 4 DEC17	TTR	GX			313.400	9.40DR	
12OCT17	S 2 DEC17	TTR	GX			313.350	4.70DR	
12OCT17	B 6 DEC17	TTR	GX		313.150		14.10DR	
12OCT17	B 5 DEC17	TTR	GX		313.050		11.75DR	
12OCT17	B 4 DEC17	TTR	GX		312.900		9.40DR	
12OCT17	B 2 DEC17	TTR	GX		312.950		4.70DR	
12OCT17	B 5 DEC17	TTR	GX		312.600		11.75DR	
12OCT17	B 4 DEC17	TTR	GX		312.550		9.40DR	
12OCT17	B 2 DEC17	TTR	GX		312.400		4.70DR	
12OCT17	B 5 DEC17	TTR	GX		312.350		11.75DR	
12OCT17	B 2 DEC17	TTR	GX		312.250		4.70DR	
12OCT17	B 2 DEC17	TTR	GX		312.150		4.70DR	
12OCT17	B 4 DEC17	TTR	GX		312.200		9.40DR	
12OCT17	B 2 DEC17		GX		311.900		4.70DR	
	Commission							2,183.70DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
12OCT17	2 DEC17				309.450	309.600		75.00CR
12OCT17	2 DEC17				309.450	309.550		50.00CR
12OCT17	2 DEC17				309.550	309.600		25.00CR
12OCT17	5 DEC17				309.600	309.600		0.00
12OCT17	1 DEC17				311.000	309.400		400.00DR
12OCT17	1 DEC17				311.000	309.400		400.00DR
12OCT17	2 DEC17				310.950	309.400		775.00DR
12OCT17	2 DEC17				311.000	309.500		750.00DR
12OCT17	2 DEC17				311.000	309.450		775.00DR
12OCT17	2 DEC17				310.950	309.500		725.00DR
12OCT17	1 DEC17				311.000	309.600		350.00DR
12OCT17	2 DEC17				310.900	309.600		650.00DR
12OCT17	2 DEC17				310.800	309.550		625.00DR
12OCT17	7 DEC17				310.800	309.600		2,100.00DR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	2 DEC17	310.800	309.700		550.00DR
12OCT17	2 DEC17	310.800	309.750		525.00DR
12OCT17	2 DEC17	310.800	309.750		525.00DR
12OCT17	2 DEC17	310.800	309.750		525.00DR
12OCT17	1 DEC17	310.800	309.750		262.50DR
12OCT17	4 DEC17	310.800	309.800		1,000.00DR
12OCT17	2 DEC17	310.750	309.750		500.00DR
12OCT17	1 DEC17	310.800	309.750		262.50DR
12OCT17	1 DEC17	310.800	309.600		300.00DR
12OCT17	2 DEC17	310.900	309.600		650.00DR
12OCT17	3 DEC17	310.950	309.600		1,012.50DR
12OCT17	2 DEC17	310.900	310.050		425.00DR
12OCT17	1 DEC17	310.900	310.050		212.50DR
12OCT17	1 DEC17	310.900	310.000		225.00DR
12OCT17	1 DEC17	310.900	310.000		225.00DR
12OCT17	3 DEC17	310.900	310.000		675.00DR
12OCT17	1 DEC17	310.900	309.950		237.50DR
12OCT17	2 DEC17	310.900	309.950		475.00DR
12OCT17	1 DEC17	310.900	310.100		200.00DR
12OCT17	3 DEC17	310.850	310.100		562.50DR
12OCT17	2 DEC17	310.850	310.500		175.00DR
12OCT17	5 DEC17	310.750	310.500		312.50DR
12OCT17	2 DEC17	310.600	310.700		50.00CR
12OCT17	2 DEC17	310.600	310.750		75.00CR
12OCT17	1 DEC17	310.400	310.750		87.50CR
12OCT17	1 DEC17	310.400	310.700		75.00CR
12OCT17	2 DEC17	310.450	310.750		150.00CR
12OCT17	2 DEC17	310.400	310.750		175.00CR
12OCT17	1 DEC17	310.550	310.750		50.00CR
12OCT17	1 DEC17	310.550	310.650		25.00CR
12OCT17	1 DEC17	310.550	310.650		25.00CR
12OCT17	1 DEC17	310.550	310.550		0.00
12OCT17	1 DEC17	310.550	310.550		0.00
12OCT17	2 DEC17	310.550	310.500		25.00DR
12OCT17	2 DEC17	310.800	310.550		125.00DR
12OCT17	2 DEC17	310.700	310.450		125.00DR
12OCT17	1 DEC17	310.750	310.450		75.00DR
12OCT17	2 DEC17	310.450	310.100		175.00DR
12OCT17	6 DEC17	311.400	310.100		1,950.00DR
12OCT17	1 DEC17	311.450	310.050		350.00DR
12OCT17	2 DEC17	311.400	310.050		675.00DR
12OCT17	1 DEC17	311.400	310.300		275.00DR
12OCT17	1 DEC17	311.400	310.300		275.00DR
12OCT17	1 DEC17	311.550	310.600		237.50DR
12OCT17	2 DEC17	311.550	310.550		500.00DR
12OCT17	1 DEC17	311.550	310.550		250.00DR
12OCT17	2 DEC17	311.400	310.550		425.00DR
12OCT17	2 DEC17	311.400	310.600		400.00DR
12OCT17	1 DEC17	311.500	310.600		225.00DR
12OCT17	2 DEC17	311.500	310.550		475.00DR
12OCT17	2 DEC17	311.650	310.500		575.00DR
12OCT17	1 DEC17	311.600	310.450		287.50DR
12OCT17	2 DEC17	311.700	310.500		600.00DR
12OCT17	1 DEC17	311.600	310.450		287.50DR
12OCT17	2 DEC17	311.600	310.450		575.00DR
12OCT17	1 DEC17	311.600	310.400		300.00DR
12OCT17	2 DEC17	311.600	310.400		600.00DR
12OCT17	2 DEC17	311.600	310.900		350.00DR
12OCT17	2 DEC17	311.600	310.900		350.00DR
12OCT17	2 DEC17	311.550	310.900		325.00DR
12OCT17	2 DEC17	311.500	310.900		300.00DR
12OCT17	3 DEC17	311.600	310.900		525.00DR
12OCT17	3 DEC17	311.600	310.800		600.00DR
12OCT17	1 DEC17	311.600	310.750		212.50DR
12OCT17	1 DEC17	311.550	310.750		200.00DR
12OCT17	1 DEC17	311.550	310.800		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
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SAP0097R

12th October 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
12OCT17	1 DEC17	311.550	310.800		187.50DR
12OCT17	1 DEC17	311.550	310.800		187.50DR
12OCT17	3 DEC17	311.550	310.750		600.00DR
12OCT17	2 DEC17	311.550	311.450		50.00DR
12OCT17	2 DEC17	311.550	312.050		250.00CR
12OCT17	2 DEC17	311.450	312.100		325.00CR
12OCT17	1 DEC17	311.450	312.100		162.50CR
12OCT17	1 DEC17	311.500	312.100		150.00CR
12OCT17	1 DEC17	311.450	312.250		200.00CR
12OCT17	1 DEC17	311.500	312.300		200.00CR
12OCT17	3 DEC17	311.400	312.250		637.50CR
12OCT17	7 DEC17	311.900	312.250		612.50CR
12OCT17	2 DEC17	311.900	312.100		100.00CR
12OCT17	2 DEC17	311.900	312.200		150.00CR
12OCT17	1 DEC17	312.700	312.200		125.00DR
12OCT17	4 DEC17	312.700	312.250		450.00DR
12OCT17	2 DEC17	313.250	312.250		500.00DR
12OCT17	1 DEC17	313.300	312.250		262.50DR
12OCT17	3 DEC17	313.300	312.200		825.00DR
12OCT17	3 DEC17	313.150	312.300		637.50DR
12OCT17	3 DEC17	313.150	312.300		637.50DR
12OCT17	2 DEC17	313.050	312.300		375.00DR
12OCT17	2 DEC17	313.050	312.250		400.00DR
12OCT17	1 DEC17	313.050	312.300		187.50DR
12OCT17	4 DEC17	312.900	312.300		600.00DR
12OCT17	2 DEC17	312.950	312.300		325.00DR
12OCT17	5 DEC17	312.600	312.300		375.00DR
12OCT17	2 DEC17	312.550	312.250		150.00DR
12OCT17	2 DEC17	312.550	312.600		25.00CR
12OCT17	2 DEC17	312.400	312.450		25.00CR
12OCT17	2 DEC17	312.350	312.600		125.00CR
12OCT17	3 DEC17	312.350	312.650		225.00CR
12OCT17	2 DEC17	312.250	312.850		300.00CR
12OCT17	2 DEC17	312.150	312.850		350.00CR
12OCT17	1 DEC17	312.200	312.850		162.50CR
12OCT17	3 DEC17	312.200	313.200		750.00CR
12OCT17	2 DEC17	311.900	313.200		650.00CR
	INTER ACCOUNT TRANSFER				
12OCT17	SAP0097 to SAP0097R				32,409.39CR

TOTALS

BROUGHT FORWARD BALANCE	**589,696.98CR**
SETTLEMENTS	
CMX Copper Futures	**30,837.50DR**
CASH PAYMENTS/RECEIPTS	**32,409.39CR**
COMMISSIONS	**2,183.70DR**
CARRIED FORWARD BALANCE	**589,085.17CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SAP0097 ARBS
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SAPAB097

12th Oct 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		**4,335,889.01CR**
	SETTLEMENTS		
	CMX Copper Futures		**48,400.00DR**
	CASH PAYMENTS/RECEIPTS		**1,338,632.70DR**
	COMMISSIONS		**3,546.80DR**
	CARRIED FORWARD BALANCE		**2,945,309.51CR**

Group No:

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

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0101A

12th October 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
	BUSINESS DONE TODAY								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
12OCT17	S	5	30OCT17	SGL	UD		6868.25	13.50DR	
12OCT17	S	5	30OCT17	SGL	UD		6861.39	13.50DR	
12OCT17	S	5	30OCT17	IFC	UD		6864.06	13.50DR	
12OCT17	B	1	12JAN18	DMA	EL	6888.00		5.00DR	
12OCT17	B	3	12JAN18	DMA	EL	6889.50		15.00DR	
12OCT17	B	2	12JAN18	DMA	EL	6893.50		10.00DR	
12OCT17	B	4	12JAN18	DMA	EL	6889.00		20.00DR	
12OCT17	B	5	12JAN18	SGL	UD	6896.66		13.50DR	
12OCT17	B	5	12JAN18	SGL	UD	6891.40		13.50DR	
12OCT17	B	5	12JAN18	IFC	UD	6887.20		13.50DR	
	Commission								131.00DR

TOTALS

BROUGHT FORWARD BALANCE	**5,898,182.90CR**
COMMISSIONS	**131.00DR**
CARRIED FORWARD BALANCE	**5,898,051.90CR**

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

SAP0101 ARBS
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W1J 7NJ

SAPAB101

12th Oct 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		**5,898,182.90CR**
	COMMISSIONS		**131.00DR**
	CARRIED FORWARD BALANCE		**5,898,051.90CR**

Group No:

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

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103K

12th October 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				
15SEP17	1 12OCT17	5921.50	6476.61		13,877.75CR
15SEP17	1 12OCT17	5921.50	6476.61		13,877.75CR
15SEP17	1 12OCT17	5921.00	6476.61		13,890.25CR
15SEP17	1 12OCT17	5920.00	6476.61		13,915.25CR
15SEP17	1 12OCT17	5919.00	6476.61		13,940.25CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**53,927.30DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**69,501.25CR**
	CARRIED FORWARD BALANCE				**15,573.95CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0103 ARBS
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SAPAB103

12th Oct 2017

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**53,927.30DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**69,501.25CR**
	CARRIED FORWARD BALANCE		**15,573.95CR**

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

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SAP0107B

12th October 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				
12OCT17	S 3 12JAN18 DMA EL		6874.00	15.00DR	
12OCT17	S 2 12JAN18 DMA EL		6871.50	10.00DR	
	CMX Copper 25,000 CMX				
12OCT17	B 11 DEC17 GX	312.150		25.52DR	
	Commission				50.52DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
12OCT17	5 DEC17	312.150	294.350		22,250.00DR
12OCT17	4 DEC17	312.150	294.300		17,850.00DR
12OCT17	2 DEC17	312.150	294.300		8,925.00DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
11AUG17	1 12OCT17	5927.00	6401.87		11,871.75CR
11AUG17	2 12OCT17	5928.00	6401.87		23,693.50CR
11AUG17	1 12OCT17	5927.00	6401.87		11,871.75CR
11AUG17	1 12OCT17	5927.00	6401.87		11,871.75CR

TOTALS

BROUGHT FORWARD BALANCE	**173,313.85DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**59,308.75CR**
CMX Copper Futures	**49,025.00DR**
COMMISSIONS	**50.52DR**
CARRIED FORWARD BALANCE	**163,080.62DR**

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

SAP0107 ARBS
SUITE A, 105 PICCADILLY
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SAPAB107

12th Oct 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		**173,313.85DR**
	SETTLEMENTS		
	CMX Copper Futures		**49,025.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**59,308.75CR**
	COMMISSIONS		**50.52DR**
	CARRIED FORWARD BALANCE		**163,080.62DR**

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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SAP0118B

12th October 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
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				114.33CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**445,903.80DR**
	COMMISSIONS				**114.33CR**
	CARRIED FORWARD BALANCE				**445,789.47DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118D

12th October 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
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				6.73CR

TOTALS

BROUGHT FORWARD BALANCE	**97,783.87CR**
COMMISSIONS	**6.73CR**
CARRIED FORWARD BALANCE	**97,790.60CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118E

12th October 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				
10OCT17	1 12OCT17	5920.50	6706.25		19,643.75CR
10OCT17	1 12OCT17	5917.00	6706.25		19,731.25CR
10OCT17	1 12OCT17	5917.00	6706.25		19,731.25CR
10OCT17	1 12OCT17	5918.00	6706.25		19,706.25CR
10OCT17	1 12OCT17	5918.00	6706.25		19,706.25CR
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				34.07CR

TOTALS

BROUGHT FORWARD BALANCE	**66,022.99DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**98,518.75CR**
COMMISSIONS	**34.07CR**
CARRIED FORWARD BALANCE	**32,529.83CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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12th October 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
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				119.26CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**309,278.06DR**
	COMMISSIONS				**119.26CR**
	CARRIED FORWARD BALANCE				**309,158.80DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118J

12th October 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				
10OCT17	1 12OCT17	5921.50	6706.25		19,618.75CR
10OCT17	1 12OCT17	5921.50	6706.25		19,618.75CR
10OCT17	1 12OCT17	5921.00	6706.25		19,631.25CR
10OCT17	1 12OCT17	5918.50	6706.25		19,693.75CR
10OCT17	1 12OCT17	5919.50	6706.25		19,668.75CR

TOTALS

BROUGHT FORWARD BALANCE	**75,323.24DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**98,231.25CR**
CARRIED FORWARD BALANCE	**22,908.01CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0118 ARBS
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SAPAB118

12th Oct 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		**346,054.91DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**196,750.00CR**
	COMMISSIONS		**274.39CR**
	CARRIED FORWARD BALANCE		**149,030.52DR**

Group No:

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12th October 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
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				386.02CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**166,063.88DR**
	COMMISSIONS				**386.02CR**
	CARRIED FORWARD BALANCE				**165,677.86DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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12th Oct 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		**166,063.88DR**
	COMMISSIONS		**386.02CR**
	CARRIED FORWARD BALANCE		**165,677.86DR**

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
.

SAP0122A

12th October 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				
12JUL17	1 12OCT17	5885.50	5907.50		550.00CR
12JUL17	1 12OCT17	5885.50	5902.00		412.50CR
12JUL17	1 12OCT17	5894.00	5902.00		200.00CR
12JUL17	1 12OCT17	5893.50	5902.00		212.50CR
12JUL17	1 12OCT17	5893.00	5902.00		225.00CR
12JUL17	1 12OCT17	5896.00	5894.50		37.50DR
04AUG17	1 12OCT17	5897.00	6367.62		11,765.50CR
04AUG17	2 12OCT17	5898.00	6367.62		23,481.00CR
04AUG17	1 12OCT17	5885.50	6367.62		12,053.00CR
04AUG17	1 12OCT17	5917.50	6367.62		11,253.00CR
09AUG17	1 12OCT17	5919.00	6446.87		13,196.75CR
09AUG17	1 12OCT17	5920.50	6446.87		13,159.25CR
09AUG17	2 12OCT17	5921.00	6446.87		26,293.50CR
09AUG17	1 12OCT17	5921.50	6446.87		13,134.25CR
30AUG17	2 12OCT17	5920.50	6753.12		41,631.00CR
30AUG17	3 12OCT17	5921.00	6753.12		62,409.00CR

TOTALS

BROUGHT FORWARD BALANCE	**155,627.00CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**229,938.75CR**
CARRIED FORWARD BALANCE	**385,565.75CR**

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

SAP0122 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB122

12th Oct 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		**155,627.00CR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**229,938.75CR**
	CARRIED FORWARD BALANCE		**385,565.75CR**

Group No:

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12th October 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							
12OCT17	B	1	12JAN18	TTR	EL	6817.50		4.75DR
12OCT17	B	1	12JAN18	TTR	EL	6811.50		4.75DR
12OCT17	B	1	12JAN18	TTR	EL	6812.00		4.75DR
12OCT17	B	2	12JAN18	TTR	EL	6811.00		9.50DR
12OCT17	B	7	12JAN18	TTR	EL	6814.00		33.25DR
12OCT17	B	3	12JAN18	TTR	EL	6813.50		14.25DR
12OCT17	B	1	12JAN18	TTR	EL	6814.50		4.75DR
12OCT17	B	4	12JAN18	TTR	EL	6815.00		19.00DR
12OCT17	B	1	12JAN18	TTR	EL	6815.50		4.75DR
12OCT17	B	3	12JAN18	TTR	EL	6816.00		14.25DR
12OCT17	B	1	12JAN18	TTR	EL	6818.00		4.75DR
12OCT17	B	1	12JAN18	TTR	EL	6819.00		4.75DR
12OCT17	B	1	12JAN18	TTR	EL	6819.50		4.75DR
12OCT17	B	2	12JAN18	TTR	EL	6818.50		9.50DR
12OCT17	B	1	12JAN18	TTR	EL	6817.00		4.75DR
12OCT17	B	2	12JAN18	TTR	EL	6823.50		9.50DR
12OCT17	B	1	12JAN18	TTR	EL	6821.50		4.75DR
12OCT17	B	2	12JAN18	TTR	EL	6822.50		9.50DR
12OCT17	S	4	12JAN18	TTR	EL		6816.00	19.00DR
12OCT17	S	1	12JAN18	TTR	EL		6814.00	4.75DR
12OCT17	S	5	12JAN18	TTR	EL		6808.50	23.75DR
12OCT17	B	2	12JAN18	TTR	EL	6834.50		9.50DR
12OCT17	B	1	12JAN18	TTR	EL	6835.00		4.75DR
12OCT17	B	6	12JAN18	TTR	EL	6839.00		28.50DR
12OCT17	B	5	12JAN18	TTR	EL	6839.50		23.75DR
12OCT17	B	3	12JAN18	TTR	EL	6836.50		14.25DR
12OCT17	S	1	12JAN18	TTR	EL		6847.50	4.75DR
12OCT17	S	2	12JAN18	TTR	EL		6843.00	9.50DR
12OCT17	S	1	12JAN18	TTR	EL		6843.50	4.75DR
12OCT17	S	10	12JAN18	TTR	EL		6847.00	47.50DR
12OCT17	S	15	12JAN18	TTR	EL		6846.00	71.25DR
12OCT17	S	5	12JAN18	TTR	EL		6844.00	23.75DR
12OCT17	S	1	12JAN18	TTR	EL		6844.50	4.75DR
12OCT17	S	11	12JAN18	TTR	EL		6845.00	52.25DR
12OCT17	S	4	12JAN18	TTR	EL		6842.50	19.00DR
12OCT17	S	3	12JAN18	TTR	EL		6841.50	14.25DR
12OCT17	S	2	12JAN18	TTR	EL		6842.00	9.50DR
12OCT17	S	2	12JAN18	TTR	EL		6840.50	9.50DR
12OCT17	S	2	12JAN18	TTR	EL		6839.50	9.50DR
12OCT17	S	1	12JAN18	TTR	EL		6836.50	4.75DR
12OCT17	B	5	12JAN18	TTR	EL	6832.50		23.75DR
12OCT17	B	2	12JAN18	TTR	EL	6829.00		9.50DR
12OCT17	B	5	12JAN18	TTR	EL	6828.00		23.75DR
12OCT17	B	3	12JAN18	TTR	EL	6827.50		14.25DR
12OCT17	B	3	12JAN18	TTR	EL	6825.50		14.25DR
12OCT17	B	1	12JAN18	TTR	EL	6826.00		4.75DR
12OCT17	B	11	12JAN18	TTR	EL	6825.00		52.25DR
12OCT17	B	2	12JAN18	TTR	EL	6838.50		9.50DR
12OCT17	B	1	12JAN18	TTR	EL	6838.00		4.75DR
12OCT17	B	2	12JAN18	TTR	EL	6836.00		9.50DR
12OCT17	B	1	12JAN18	TTR	EL	6835.50		4.75DR
12OCT17	B	1	12JAN18	TTR	EL	6833.00		4.75DR
12OCT17	B	2	12JAN18	TTR	EL	6832.00		9.50DR
12OCT17	B	4	12JAN18	TTR	EL	6831.50		19.00DR
12OCT17	B	2	12JAN18	TTR	EL	6833.50		9.50DR
12OCT17	S	1	12JAN18	TTR	EL		6835.00	4.75DR
12OCT17	B	1	12JAN18	TTR	EL	6837.00		4.75DR
12OCT17	B	1	12JAN18	TTR	EL	6841.00		4.75DR
12OCT17	B	8	12JAN18	TTR	EL	6844.00		38.00DR
12OCT17	B	1	12JAN18	TTR	EL	6843.50		4.75DR
12OCT17	B	3	12JAN18	TTR	EL	6842.50		14.25DR
12OCT17	B	9	12JAN18	TTR	EL	6845.00		42.75DR

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	B	3	12JAN18	TTR	EL	6844.50		14.25DR	
12OCT17	B	1	12JAN18	TTR	EL	6840.50		4.75DR	
12OCT17	B	6	12JAN18	TTR	EL	6841.50		28.50DR	
12OCT17	S	2	12JAN18	TTR	EL		6850.50	9.50DR	
12OCT17	S	4	12JAN18	TTR	EL		6851.50	19.00DR	
12OCT17	S	3	12JAN18	TTR	EL		6853.00	14.25DR	
12OCT17	S	9	12JAN18	TTR	EL		6852.50	42.75DR	
12OCT17	S	1	12JAN18	TTR	EL		6854.50	4.75DR	
12OCT17	S	7	12JAN18	TTR	EL		6853.50	33.25DR	
12OCT17	S	2	12JAN18	TTR	EL		6856.00	9.50DR	
12OCT17	S	2	12JAN18	TTR	EL		6855.00	9.50DR	
12OCT17	S	14	12JAN18	TTR	EL		6857.00	66.50DR	
12OCT17	S	2	12JAN18	TTR	EL		6859.00	9.50DR	
12OCT17	S	1	12JAN18	TTR	EL		6866.00	4.75DR	
12OCT17	S	2	12JAN18	TTR	EL		6865.00	9.50DR	
12OCT17	S	3	12JAN18	TTR	EL		6863.50	14.25DR	
12OCT17	S	6	12JAN18	TTR	EL		6864.00	28.50DR	
12OCT17	S	1	12JAN18	TTR	EL		6860.00	4.75DR	
12OCT17	S	5	12JAN18	TTR	EL		6860.50	23.75DR	
12OCT17	S	4	12JAN18	TTR	EL		6862.50	19.00DR	
12OCT17	S	6	12JAN18	TTR	EL		6857.50	28.50DR	
12OCT17	S	1	12JAN18	DMA	EL		6845.00	4.75DR	
12OCT17	S	1	12JAN18	DMA	EL		6842.50	4.75DR	
12OCT17	B	1	12JAN18	DMA	EL	6844.00		4.75DR	
12OCT17	B	1	12JAN18	DMA	EL	6844.50		4.75DR	
12OCT17	B	1	12JAN18	DMA	EL	6842.50		4.75DR	
12OCT17	S	4	12JAN18	TTR	EL		6862.00	19.00DR	
12OCT17	S	7	12JAN18	TTR	EL		6858.00	33.25DR	
12OCT17	S	1	12JAN18	TTR	EL		6855.50	4.75DR	
12OCT17	S	9	12JAN18	TTR	EL		6863.00	42.75DR	
12OCT17	S	4	12JAN18	TTR	EL		6861.50	19.00DR	
12OCT17	S	8	12JAN18	TTR	EL		6859.50	38.00DR	
12OCT17	S	4	12JAN18	TTR	EL		6858.50	19.00DR	
12OCT17	S	2	12JAN18	TTR	EL		6866.50	9.50DR	
12OCT17	B	1	12JAN18	TTR	EL	6872.00		4.75DR	
12OCT17	B	1	12JAN18	TTR	EL	6871.00		4.75DR	
12OCT17	B	1	12JAN18	TTR	EL	6874.50		4.75DR	
12OCT17	B	2	12JAN18	TTR	EL	6875.50		9.50DR	
12OCT17	B	8	12JAN18	TTR	EL	6875.00		38.00DR	
12OCT17	B	3	12JAN18	TTR	EL	6876.00		14.25DR	
12OCT17	B	1	12JAN18	TTR	EL	6877.00		4.75DR	
12OCT17	B	1	12JAN18	TTR	EL	6881.00		4.75DR	
12OCT17	B	2	12JAN18	TTR	EL	6880.50		9.50DR	
12OCT17	B	1	12JAN18	TTR	EL	6882.50		4.75DR	
12OCT17	B	1	12JAN18	TTR	EL	6883.50		4.75DR	
12OCT17	B	2	12JAN18	TTR	EL	6886.00		9.50DR	
12OCT17	B	1	12JAN18	TTR	EL	6889.50		4.75DR	
12OCT17	B	3	12JAN18	TTR	EL	6891.00		14.25DR	
12OCT17	B	1	12JAN18	TTR	EL	6893.00		4.75DR	
12OCT17	B	4	12JAN18	TTR	EL	6892.00		19.00DR	
12OCT17	B	1	12JAN18	TTR	EL	6886.50		4.75DR	
12OCT17	B	1	12JAN18	TTR	EL	6885.50		4.75DR	
12OCT17	B	5	12JAN18	TTR	EL	6885.00		23.75DR	
12OCT17	B	1	12JAN18	TTR	EL	6894.50		4.75DR	
12OCT17	B	1	12JAN18	TTR	EL	6895.50		4.75DR	
12OCT17	B	2	12JAN18	TTR	EL	6894.00		9.50DR	
12OCT17	B	1	12JAN18	TTR	EL	6893.50		4.75DR	
12OCT17	B	1	12JAN18	TTR	EL	6899.50		4.75DR	
12OCT17	B	3	12JAN18	TTR	EL	6892.50		14.25DR	
12OCT17	B	6	12JAN18	TTR	EL	6891.50		28.50DR	
12OCT17	B	7	12JAN18	TTR	EL	6890.00		33.25DR	
12OCT17	B	11	12JAN18	TTR	EL	6888.00		52.25DR	
12OCT17	B	16	12JAN18	TTR	EL	6889.00		76.00DR	
12OCT17	B	3	12JAN18	TTR	EL	6887.00		14.25DR	
12OCT17	S	2	12JAN18	TTR	EL		6888.00	9.50DR	
12OCT17	S	3	12JAN18	DMA	EL		6863.00	14.25DR	

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12th October 2017

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	S	5	12JAN18	DMA	EL		6862.50	23.75DR	
12OCT17	S	1	12JAN18	DMA	EL		6864.00	4.75DR	
12OCT17	B	3	12JAN18	DMA	EL	6876.00		14.25DR	
12OCT17	B	1	12JAN18	DMA	EL	6874.50		4.75DR	
12OCT17	S	1	12JAN18	TTR	EL		6896.50	4.75DR	
12OCT17	S	1	12JAN18	TTR	EL		6896.00	4.75DR	
12OCT17	S	2	12JAN18	TTR	EL		6893.50	9.50DR	
12OCT17	S	7	12JAN18	TTR	EL		6895.50	33.25DR	
12OCT17	S	5	12JAN18	TTR	EL		6890.00	23.75DR	
12OCT17	S	4	12JAN18	TTR	EL		6894.50	19.00DR	
12OCT17	S	2	12JAN18	TTR	EL		6897.00	9.50DR	
12OCT17	S	8	12JAN18	TTR	EL		6891.00	38.00DR	
12OCT17	S	3	12JAN18	TTR	EL		6892.00	14.25DR	
12OCT17	S	1	12JAN18	TTR	EL		6884.50	4.75DR	
12OCT17	S	1	12JAN18	TTR	EL		6879.50	4.75DR	
12OCT17	S	2	12JAN18	TTR	EL		6879.00	9.50DR	
12OCT17	S	1	12JAN18	TTR	EL		6878.00	4.75DR	
12OCT17	S	5	12JAN18	TTR	EL		6877.00	23.75DR	
12OCT17	B	1	12JAN18	DMA	EL	6888.00		4.75DR	
	CMX Copper 25,000 CMX								
12OCT17	B	6	DEC17	TTR	GX	309.550		14.40DR	
12OCT17	B	2	DEC17	TTR	GX	309.600		4.80DR	
12OCT17	B	3	DEC17	TTR	GX	309.500		7.20DR	
12OCT17	B	8	DEC17	TTR	GX	309.200		19.20DR	
12OCT17	B	3	DEC17	TTR	GX	309.250		7.20DR	
12OCT17	B	6	DEC17	TTR	GX	310.700		14.40DR	
12OCT17	B	14	DEC17	TTR	GX	310.750		33.60DR	
12OCT17	B	2	DEC17	TTR	GX	310.600		4.80DR	
12OCT17	B	4	DEC17	TTR	GX	310.650		9.60DR	
12OCT17	B	5	DEC17	TTR	GX	310.500		12.00DR	
12OCT17	B	20	DEC17	TTR	GX	310.800		48.00DR	
12OCT17	B	20	DEC17	TTR	GX	310.850		48.00DR	
12OCT17	B	33	DEC17	TTR	GX	310.900		79.20DR	
12OCT17	S	2	DEC17	TTR	GX		309.450	4.80DR	
12OCT17	S	6	DEC17	TTR	GX		309.400	14.40DR	
12OCT17	S	15	DEC17	TTR	GX		309.500	36.00DR	
12OCT17	S	7	DEC17	TTR	GX		309.550	16.80DR	
12OCT17	S	19	DEC17	TTR	GX		309.600	45.60DR	
12OCT17	S	5	DEC17	TTR	GX		309.650	12.00DR	
12OCT17	S	3	DEC17	TTR	GX		309.800	7.20DR	
12OCT17	S	4	DEC17	TTR	GX		309.750	9.60DR	
12OCT17	S	5	DEC17	TTR	GX		309.700	12.00DR	
12OCT17	S	2	DEC17	TTR	GX		309.950	4.80DR	
12OCT17	S	1	DEC17	TTR	GX		309.850	2.40DR	
12OCT17	S	7	DEC17	TTR	GX		309.900	16.80DR	
12OCT17	B	22	DEC17	TTR	GX	310.950		52.80DR	
12OCT17	B	8	DEC17	TTR	GX	311.000		19.20DR	
12OCT17	S	1	DEC17	TTR	GX		310.250	2.40DR	
12OCT17	S	4	DEC17	TTR	GX		310.200	9.60DR	
12OCT17	S	15	DEC17	TTR	GX		310.150	36.00DR	
12OCT17	S	1	DEC17	TTR	GX		310.100	2.40DR	
12OCT17	S	1	DEC17	TTR	GX		310.000	2.40DR	
12OCT17	S	33	DEC17	TTR	GX		310.050	79.20DR	
12OCT17	S	7	DEC17	TTR	GX		310.450	16.80DR	
12OCT17	S	4	DEC17	TTR	GX		310.500	9.60DR	
12OCT17	S	19	DEC17	TTR	GX		310.700	45.60DR	
12OCT17	S	6	DEC17	TTR	GX		310.300	14.40DR	
12OCT17	S	1	DEC17	TTR	GX		310.600	2.40DR	
12OCT17	S	8	DEC17	TTR	GX		310.650	19.20DR	
12OCT17	S	15	DEC17	TTR	GX		310.400	36.00DR	
12OCT17	S	8	DEC17	TTR	GX		310.350	19.20DR	
12OCT17	S	13	DEC17	TTR	GX		310.550	31.20DR	
12OCT17	S	16	DEC17	TTR	GX		310.950	38.40DR	
12OCT17	S	26	DEC17	TTR	GX		310.900	62.40DR	
12OCT17	S	16	DEC17	TTR	GX		310.850	38.40DR	
12OCT17	S	7	DEC17	TTR	GX		310.750	16.80DR	

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	S 11 DEC17	TTR	GX			310.800	26.40DR	
12OCT17	B 2 DEC17	TTR	GX		311.100		4.80DR	
12OCT17	B 5 DEC17	TTR	GX		311.150		12.00DR	
12OCT17	B 21 DEC17	TTR	GX		311.200		50.40DR	
12OCT17	B 18 DEC17	TTR	GX		311.250		43.20DR	
12OCT17	B 11 DEC17	TTR	GX		311.300		26.40DR	
12OCT17	B 7 DEC17	TTR	GX		311.750		16.80DR	
12OCT17	B 35 DEC17	TTR	GX		311.400		84.00DR	
12OCT17	B 8 DEC17	TTR	GX		311.350		19.20DR	
12OCT17	B 36 DEC17	TTR	GX		311.650		86.40DR	
12OCT17	B 30 DEC17	TTR	GX		311.700		72.00DR	
12OCT17	B 23 DEC17	TTR	GX		311.600		55.20DR	
12OCT17	B 20 DEC17	TTR	GX		311.550		48.00DR	
12OCT17	B 18 DEC17	TTR	GX		311.500		43.20DR	
12OCT17	B 27 DEC17	TTR	GX		311.450		64.80DR	
12OCT17	B 2 DEC17	TTR	GX		311.900		4.80DR	
12OCT17	B 4 DEC17	TTR	GX		311.800		9.60DR	
12OCT17	B 1 DEC17	TTR	GX		311.850		2.40DR	
12OCT17	S 4 DEC17	TTR	GX			312.100	9.60DR	
12OCT17	S 2 DEC17	TTR	GX			312.200	4.80DR	
12OCT17	S 2 DEC17	TTR	GX			312.250	4.80DR	
12OCT17	S 17 DEC17	TTR	GX			312.300	40.80DR	
12OCT17	S 18 DEC17	TTR	GX			312.350	43.20DR	
12OCT17	S 2 DEC17	TTR	GX			312.400	4.80DR	
12OCT17	S 3 DEC17	TTR	GX			312.500	7.20DR	
12OCT17	S 4 DEC17	TTR	GX			312.550	9.60DR	
12OCT17	S 1 DEC17	TTR	GX			312.600	2.40DR	
12OCT17	S 3 DEC17	TTR	GX			312.650	7.20DR	
12OCT17	S 1 DEC17	TTR	GX			312.700	2.40DR	
12OCT17	S 7 DEC17	TTR	GX			312.750	16.80DR	
12OCT17	S 7 DEC17	TTR	GX			313.200	16.80DR	
12OCT17	S 6 DEC17	TTR	GX			313.150	14.40DR	
12OCT17	S 2 DEC17	TTR	GX			313.350	4.80DR	
12OCT17	S 9 DEC17	TTR	GX			313.100	21.60DR	
12OCT17	S 10 DEC17	TTR	GX			313.050	24.00DR	
12OCT17	S 19 DEC17	TTR	GX			313.000	45.60DR	
12OCT17	S 36 DEC17	TTR	GX			312.900	86.40DR	
12OCT17	S 38 DEC17	TTR	GX			312.950	91.20DR	
12OCT17	S 6 DEC17	TTR	GX			312.850	14.40DR	
12OCT17	S 16 DEC17	TTR	GX			312.800	38.40DR	
12OCT17	B 4 DEC17	TTR	GX		312.800		9.60DR	
12OCT17	B 3 DEC17	TTR	GX		313.050		7.20DR	
12OCT17	B 20 DEC17	TTR	GX		313.150		48.00DR	
12OCT17	B 5 DEC17	TTR	GX		312.900		12.00DR	
12OCT17	B 6 DEC17	TTR	GX		313.100		14.40DR	
12OCT17	B 3 DEC17	TTR	GX		313.250		7.20DR	
12OCT17	B 9 DEC17	TTR	GX		313.200		21.60DR	
12OCT17	B 13 DEC17	TTR	GX		312.950		31.20DR	
12OCT17	B 14 DEC17	TTR	GX		313.000		33.60DR	
12OCT17	B 2 DEC17	TTR	GX		312.650		4.80DR	
12OCT17	B 4 DEC17	TTR	GX		312.450		9.60DR	
12OCT17	B 2 DEC17	TTR	GX		312.400		4.80DR	
12OCT17	B 6 DEC17	TTR	GX		312.350		14.40DR	
12OCT17	B 8 DEC17	TTR	GX		312.300		19.20DR	
	Commission							4,690.10DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
12OCT17	2 DEC17				309.550	309.650		50.00CR
12OCT17	2 DEC17				309.550	309.550		0.00
12OCT17	2 DEC17				309.550	309.500		25.00DR
12OCT17	2 DEC17				309.600	309.450		75.00DR

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
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SAP0127A

12th October 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
12OCT17	3 DEC17	309.500	309.400		75.00DR
12OCT17	2 DEC17	309.200	309.400		100.00CR
12OCT17	1 DEC17	309.250	309.400		37.50CR
12OCT17	1 DEC17	309.200	309.500		75.00CR
12OCT17	1 DEC17	309.250	309.500		62.50CR
12OCT17	5 DEC17	309.200	309.500		375.00CR
12OCT17	1 DEC17	309.250	309.600		87.50CR
12OCT17	3 DEC17	310.700	309.600		825.00DR
12OCT17	2 DEC17	310.700	309.550		575.00DR
12OCT17	1 DEC17	310.700	309.500		300.00DR
12OCT17	1 DEC17	310.750	309.500		312.50DR
12OCT17	3 DEC17	310.750	309.600		862.50DR
12OCT17	1 DEC17	310.750	309.550		300.00DR
12OCT17	4 DEC17	310.800	309.500		1,300.00DR
12OCT17	2 DEC17	310.800	309.550		625.00DR
12OCT17	9 DEC17	310.800	309.600		2,700.00DR
12OCT17	2 DEC17	310.750	309.600		575.00DR
12OCT17	1 DEC17	310.750	309.650		275.00DR
12OCT17	1 DEC17	310.750	309.600		287.50DR
12OCT17	2 DEC17	310.750	309.750		500.00DR
12OCT17	2 DEC17	310.750	309.650		550.00DR
12OCT17	1 DEC17	310.750	309.800		237.50DR
12OCT17	2 DEC17	310.650	309.800		425.00DR
12OCT17	1 DEC17	310.600	309.750		212.50DR
12OCT17	1 DEC17	310.650	309.750		225.00DR
12OCT17	1 DEC17	310.600	309.700		225.00DR
12OCT17	1 DEC17	310.650	309.700		237.50DR
12OCT17	3 DEC17	310.500	309.700		600.00DR
12OCT17	2 DEC17	310.500	310.050		225.00DR
12OCT17	1 DEC17	310.800	310.050		187.50DR
12OCT17	1 DEC17	310.850	310.050		200.00DR
12OCT17	2 DEC17	310.900	309.900		500.00DR
12OCT17	4 DEC17	310.900	310.050		850.00DR
12OCT17	3 DEC17	310.950	310.050		675.00DR
12OCT17	1 DEC17	310.900	309.950		237.50DR
12OCT17	1 DEC17	310.950	309.950		250.00DR
12OCT17	3 DEC17	310.950	309.900		787.50DR
12OCT17	1 DEC17	310.950	309.850		275.00DR
12OCT17	2 DEC17	310.950	309.900		525.00DR
12OCT17	1 DEC17	310.950	310.300		162.50DR
12OCT17	3 DEC17	310.950	310.300		487.50DR
12OCT17	1 DEC17	310.950	310.200		187.50DR
12OCT17	1 DEC17	310.900	310.200		175.00DR
12OCT17	1 DEC17	310.900	310.250		162.50DR
12OCT17	1 DEC17	310.900	310.200		175.00DR
12OCT17	4 DEC17	310.900	310.150		750.00DR
12OCT17	1 DEC17	310.900	310.200		175.00DR
12OCT17	9 DEC17	310.900	310.150		1,687.50DR
12OCT17	2 DEC17	310.850	310.150		350.00DR
12OCT17	1 DEC17	310.800	310.100		175.00DR
12OCT17	1 DEC17	310.800	310.050		187.50DR
12OCT17	2 DEC17	310.900	310.050		425.00DR
12OCT17	4 DEC17	310.950	310.050		900.00DR
12OCT17	1 DEC17	310.900	310.050		212.50DR
12OCT17	3 DEC17	310.850	310.050		600.00DR
12OCT17	1 DEC17	310.850	310.000		212.50DR
12OCT17	4 DEC17	310.850	310.050		800.00DR
12OCT17	2 DEC17	310.900	310.050		425.00DR
12OCT17	5 DEC17	310.850	310.050		1,000.00DR
12OCT17	2 DEC17	310.800	310.450		175.00DR
12OCT17	2 DEC17	310.850	310.500		175.00DR
12OCT17	2 DEC17	310.900	310.450		225.00DR
12OCT17	2 DEC17	310.850	310.450		200.00DR
12OCT17	1 DEC17	310.900	310.450		112.50DR
12OCT17	1 DEC17	310.900	310.500		100.00DR
12OCT17	1 DEC17	310.950	310.500		112.50DR

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12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	2 DEC17	311.000	310.750		125.00DR
12OCT17	1 DEC17	311.000	310.700		75.00DR
12OCT17	2 DEC17	310.950	310.700		125.00DR
12OCT17	5 DEC17	311.000	310.700		375.00DR
12OCT17	1 DEC17	311.200	310.700		125.00DR
12OCT17	1 DEC17	311.200	310.650		137.50DR
12OCT17	1 DEC17	311.200	310.750		112.50DR
12OCT17	1 DEC17	311.200	310.700		125.00DR
12OCT17	1 DEC17	311.100	310.650		112.50DR
12OCT17	1 DEC17	311.100	310.700		100.00DR
12OCT17	5 DEC17	311.150	310.700		562.50DR
12OCT17	1 DEC17	311.200	310.700		125.00DR
12OCT17	2 DEC17	311.200	310.700		250.00DR
12OCT17	1 DEC17	311.200	310.650		137.50DR
12OCT17	1 DEC17	311.200	310.650		137.50DR
12OCT17	2 DEC17	311.200	310.550		325.00DR
12OCT17	2 DEC17	311.200	310.550		325.00DR
12OCT17	1 DEC17	311.250	310.550		175.00DR
12OCT17	1 DEC17	311.200	310.550		162.50DR
12OCT17	1 DEC17	311.250	310.550		175.00DR
12OCT17	8 DEC17	311.250	310.400		1,700.00DR
12OCT17	2 DEC17	311.300	310.400		450.00DR
12OCT17	1 DEC17	311.300	310.350		237.50DR
12OCT17	1 DEC17	311.250	310.350		225.00DR
12OCT17	1 DEC17	311.250	310.300		237.50DR
12OCT17	1 DEC17	311.200	310.300		225.00DR
12OCT17	1 DEC17	311.200	310.650		137.50DR
12OCT17	1 DEC17	311.200	310.600		150.00DR
12OCT17	2 DEC17	311.200	310.650		275.00DR
12OCT17	1 DEC17	311.200	310.650		137.50DR
12OCT17	1 DEC17	311.200	310.550		162.50DR
12OCT17	1 DEC17	311.350	310.550		200.00DR
12OCT17	2 DEC17	311.300	310.550		375.00DR
12OCT17	2 DEC17	311.350	310.400		475.00DR
12OCT17	2 DEC17	311.250	310.350		450.00DR
12OCT17	1 DEC17	311.250	310.400		212.50DR
12OCT17	1 DEC17	311.250	310.350		225.00DR
12OCT17	2 DEC17	311.250	310.350		450.00DR
12OCT17	2 DEC17	311.300	310.400		450.00DR
12OCT17	1 DEC17	311.300	310.350		237.50DR
12OCT17	2 DEC17	311.300	310.550		375.00DR
12OCT17	2 DEC17	311.450	310.750		350.00DR
12OCT17	4 DEC17	311.400	310.850		550.00DR
12OCT17	1 DEC17	311.400	310.900		125.00DR
12OCT17	1 DEC17	311.400	310.800		150.00DR
12OCT17	2 DEC17	311.450	310.800		325.00DR
12OCT17	2 DEC17	311.400	310.800		300.00DR
12OCT17	1 DEC17	311.400	310.900		125.00DR
12OCT17	1 DEC17	311.400	310.800		150.00DR
12OCT17	4 DEC17	311.400	310.900		500.00DR
12OCT17	2 DEC17	311.450	310.900		275.00DR
12OCT17	1 DEC17	311.400	310.900		125.00DR
12OCT17	5 DEC17	311.400	310.850		687.50DR
12OCT17	2 DEC17	311.450	310.850		300.00DR
12OCT17	2 DEC17	311.450	310.850		300.00DR
12OCT17	1 DEC17	311.400	310.850		137.50DR
12OCT17	1 DEC17	311.400	310.950		112.50DR
12OCT17	1 DEC17	311.350	310.950		100.00DR
12OCT17	1 DEC17	311.450	310.950		125.00DR
12OCT17	1 DEC17	311.450	310.900		137.50DR
12OCT17	1 DEC17	311.500	310.950		137.50DR
12OCT17	1 DEC17	311.500	310.900		150.00DR
12OCT17	1 DEC17	311.600	310.950		162.50DR
12OCT17	1 DEC17	311.600	310.900		175.00DR
12OCT17	1 DEC17	311.300	310.950		87.50DR
12OCT17	1 DEC17	311.350	310.900		112.50DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127A

12th October 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
12OCT17	2 DEC17	311.350	310.950		200.00DR
12OCT17	5 DEC17	311.400	310.950		562.50DR
12OCT17	2 DEC17	311.450	310.950		250.00DR
12OCT17	1 DEC17	311.500	310.950		137.50DR
12OCT17	1 DEC17	311.500	310.900		150.00DR
12OCT17	1 DEC17	311.450	310.900		137.50DR
12OCT17	1 DEC17	311.400	310.900		125.00DR
12OCT17	1 DEC17	311.450	310.900		137.50DR
12OCT17	2 DEC17	311.500	310.900		300.00DR
12OCT17	3 DEC17	311.450	310.900		412.50DR
12OCT17	2 DEC17	311.550	310.900		325.00DR
12OCT17	2 DEC17	311.550	310.900		325.00DR
12OCT17	2 DEC17	311.550	310.850		350.00DR
12OCT17	2 DEC17	311.550	310.750		400.00DR
12OCT17	2 DEC17	311.550	310.800		375.00DR
12OCT17	3 DEC17	311.600	310.800		600.00DR
12OCT17	1 DEC17	311.600	312.100		125.00CR
12OCT17	1 DEC17	311.600	312.100		125.00CR
12OCT17	1 DEC17	311.600	312.100		125.00CR
12OCT17	1 DEC17	311.600	312.100		125.00CR
12OCT17	2 DEC17	311.700	312.200		250.00CR
12OCT17	14 DEC17	311.650	312.350		2,450.00CR
12OCT17	1 DEC17	311.800	312.350		137.50CR
12OCT17	2 DEC17	311.800	312.300		250.00CR
12OCT17	2 DEC17	311.750	312.300		275.00CR
12OCT17	2 DEC17	311.700	312.300		300.00CR
12OCT17	1 DEC17	311.750	312.300		137.50CR
12OCT17	2 DEC17	311.700	312.300		300.00CR
12OCT17	1 DEC17	311.750	312.300		137.50CR
12OCT17	2 DEC17	311.700	312.300		300.00CR
12OCT17	1 DEC17	311.750	312.300		137.50CR
12OCT17	2 DEC17	311.700	312.300		300.00CR
12OCT17	2 DEC17	311.700	312.250		275.00CR
12OCT17	2 DEC17	311.700	312.300		300.00CR
12OCT17	3 DEC17	311.700	312.350		487.50CR
12OCT17	2 DEC17	311.700	312.400		350.00CR
12OCT17	3 DEC17	311.700	312.500		600.00CR
12OCT17	2 DEC17	311.500	312.550		525.00CR
12OCT17	2 DEC17	311.550	312.550		500.00CR
12OCT17	1 DEC17	311.500	312.600		275.00CR
12OCT17	1 DEC17	311.550	312.650		275.00CR
12OCT17	2 DEC17	311.500	312.650		575.00CR
12OCT17	1 DEC17	311.550	312.750		300.00CR
12OCT17	1 DEC17	311.500	312.750		312.50CR
12OCT17	1 DEC17	311.550	312.800		312.50CR
12OCT17	4 DEC17	311.650	312.800		1,150.00CR
12OCT17	2 DEC17	311.700	312.750		525.00CR
12OCT17	2 DEC17	311.650	312.750		550.00CR
12OCT17	1 DEC17	311.650	312.700		262.50CR
12OCT17	1 DEC17	311.650	312.750		275.00CR
12OCT17	1 DEC17	311.650	312.800		287.50CR
12OCT17	2 DEC17	311.550	312.900		675.00CR
12OCT17	2 DEC17	311.600	312.900		650.00CR
12OCT17	4 DEC17	311.650	312.900		1,250.00CR
12OCT17	2 DEC17	311.700	312.850		575.00CR
12OCT17	3 DEC17	311.650	312.950		975.00CR
12OCT17	3 DEC17	311.450	312.900		1,087.50CR
12OCT17	2 DEC17	311.450	312.950		750.00CR
12OCT17	4 DEC17	311.400	312.950		1,550.00CR
12OCT17	7 DEC17	311.600	312.900		2,275.00CR
12OCT17	2 DEC17	311.700	312.900		600.00CR
12OCT17	1 DEC17	311.650	312.900		312.50CR
12OCT17	1 DEC17	311.650	312.950		325.00CR
12OCT17	2 DEC17	311.750	312.950		600.00CR
12OCT17	1 DEC17	311.550	312.950		350.00CR
12OCT17	2 DEC17	311.400	312.950		775.00CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	1 DEC17	311.400	312.950		387.50CR
12OCT17	1 DEC17	311.350	312.950		400.00CR
12OCT17	1 DEC17	311.650	312.950		325.00CR
12OCT17	1 DEC17	311.650	313.000		337.50CR
12OCT17	2 DEC17	311.650	312.950		650.00CR
12OCT17	2 DEC17	311.700	312.950		625.00CR
12OCT17	5 DEC17	311.600	312.950		1,687.50CR
12OCT17	2 DEC17	311.550	312.950		700.00CR
12OCT17	3 DEC17	311.500	312.950		1,087.50CR
12OCT17	1 DEC17	311.500	313.000		375.00CR
12OCT17	2 DEC17	311.500	313.050		775.00CR
12OCT17	2 DEC17	311.450	313.000		775.00CR
12OCT17	1 DEC17	311.450	313.050		400.00CR
12OCT17	2 DEC17	311.900	313.000		550.00CR
12OCT17	1 DEC17	311.800	313.000		300.00CR
12OCT17	1 DEC17	311.850	313.000		287.50CR
12OCT17	2 DEC17	312.800	313.050		125.00CR
12OCT17	2 DEC17	312.800	313.000		100.00CR
12OCT17	2 DEC17	312.950	313.000		25.00CR
12OCT17	2 DEC17	313.000	313.000		0.00
12OCT17	2 DEC17	313.050	313.000		25.00DR
12OCT17	1 DEC17	313.050	313.100		12.50CR
12OCT17	2 DEC17	313.100	313.200		50.00CR
12OCT17	2 DEC17	313.100	313.150		25.00CR
12OCT17	2 DEC17	313.150	313.100		25.00DR
12OCT17	1 DEC17	313.150	313.050		25.00DR
12OCT17	2 DEC17	313.200	313.050		75.00DR
12OCT17	1 DEC17	313.150	313.050		25.00DR
12OCT17	3 DEC17	313.200	312.900		225.00DR
12OCT17	1 DEC17	313.250	312.900		87.50DR
12OCT17	2 DEC17	313.150	312.850		150.00DR
12OCT17	1 DEC17	313.250	312.800		112.50DR
12OCT17	2 DEC17	313.150	312.800		175.00DR
12OCT17	1 DEC17	313.200	312.950		62.50DR
12OCT17	2 DEC17	313.150	312.800		175.00DR
12OCT17	1 DEC17	313.200	312.800		100.00DR
12OCT17	1 DEC17	313.150	312.800		87.50DR
12OCT17	2 DEC17	313.150	313.200		25.00CR
12OCT17	2 DEC17	313.150	313.200		25.00CR
12OCT17	2 DEC17	313.150	313.150		0.00
12OCT17	1 DEC17	313.150	313.200		12.50CR
12OCT17	2 DEC17	313.150	313.150		0.00
12OCT17	2 DEC17	313.000	313.350		175.00CR
12OCT17	2 DEC17	313.000	312.950		25.00DR
12OCT17	4 DEC17	312.900	313.100		200.00CR
12OCT17	2 DEC17	312.950	313.100		75.00CR
12OCT17	1 DEC17	312.900	313.050		37.50CR
12OCT17	2 DEC17	312.950	312.900		25.00DR
12OCT17	2 DEC17	312.950	313.000		25.00CR
12OCT17	2 DEC17	312.950	312.900		25.00DR
12OCT17	2 DEC17	313.100	312.950		75.00DR
12OCT17	1 DEC17	313.250	312.900		87.50DR
12OCT17	1 DEC17	313.200	312.900		75.00DR
12OCT17	1 DEC17	313.200	313.000		50.00DR
12OCT17	1 DEC17	312.950	312.900		12.50DR
12OCT17	3 DEC17	313.000	312.900		75.00DR
12OCT17	1 DEC17	312.950	312.900		12.50DR
12OCT17	1 DEC17	312.950	312.950		0.00
12OCT17	2 DEC17	313.000	312.850		75.00DR
12OCT17	2 DEC17	313.000	312.800		100.00DR
12OCT17	1 DEC17	313.000	312.800		50.00DR
12OCT17	2 DEC17	312.650	307.700		2,475.00DR
12OCT17	2 DEC17	312.450	307.700		2,375.00DR
12OCT17	2 DEC17	312.450	307.750		2,350.00DR
12OCT17	1 DEC17	312.400	307.750		1,162.50DR
12OCT17	1 DEC17	312.400	307.800		1,150.00DR

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
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SAP0127A

12th October 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
12OCT17	1 DEC17	312.350	307.800		1,137.50DR
12OCT17	2 DEC17	312.350	307.750		2,300.00DR
12OCT17	2 DEC17	312.350	307.800		2,275.00DR
12OCT17	1 DEC17	312.350	307.850		1,125.00DR
12OCT17	1 DEC17	312.300	307.850		1,112.50DR
12OCT17	3 DEC17	312.300	307.800		3,375.00DR
12OCT17	1 DEC17	312.300	308.050		1,062.50DR
12OCT17	1 DEC17	312.300	308.050		1,062.50DR
12OCT17	2 DEC17	312.300	308.000		2,150.00DR

TOTALS

BROUGHT FORWARD BALANCE	**553,806.90CR**
SETTLEMENTS	
CMX Copper Futures	**38,475.00DR**
COMMISSIONS	**4,690.10DR**
CARRIED FORWARD BALANCE	**510,641.80CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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12th October 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				
12OCT17	B 1 12JAN18 TTR EL	6813.50		4.75DR	
	CMX Copper 25,000 CMX				
12OCT17	S 3 DEC17 TTR GX		309.400	7.20DR	
	Commission				11.95DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**258,325.34CR**
	COMMISSIONS				**11.95DR**
	CARRIED FORWARD BALANCE				**258,313.39CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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SAPAB127

12th Oct 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		**977,301.84CR**
	SETTLEMENTS		
	CMX Copper Futures		**38,475.00DR**
	COMMISSIONS		**4,702.05DR**
	CARRIED FORWARD BALANCE		**934,124.79CR**

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

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12th October 2017

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MACQUARIE BANK LIMITED LONDON BRANCH
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EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	COMMISSION ADJUSTMENTS				
12OCT17	Sep-17 PPW Month End Rebate				68.84CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**85,342.20CR**
	COMMISSIONS				**68.84CR**
	CARRIED FORWARD BALANCE				**85,411.04CR**

GBP BRITISH STERLING

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	COMMISSION ADJUSTMENTS				
12OCT17	Sep-17 PPW Month End Rebate				17.50CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**524,005.77CR**
	COMMISSIONS				**17.50CR**
	CARRIED FORWARD BALANCE				**524,023.27CR**

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	COMMISSION ADJUSTMENTS				
12OCT17	Sep-17 PPW Month End Rebate				35,940.50CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**4,014,482.91CR**
	COMMISSIONS				**35,940.50CR**
	CARRIED FORWARD BALANCE				**4,050,423.41CR**

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12th October 2017

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USD US DOLLARS

Date	Description		Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY					
	CME Euro FX 125,000 CME					
12OCT17	B 2 DEC17	GX	1.18715		0.30DR	
	CME Sterling 62,500 CME					
12OCT17	B 5 DEC17	GX	1.31690		0.75DR	
12OCT17	S 5 DEC17	GX		1.32780	0.75DR	
	Commission					1.80DR
	SETTLEMENTS					
	CME Euro FX 125,000 CME					
12OCT17	2 DEC17		1.18715	1.19065		875.00CR
	CME Sterling 62,500 CME					
12OCT17	5 DEC17		1.31690	1.32780		3,406.25CR

TOTALS

BROUGHT FORWARD BALANCE	**99,718.83CR**
SETTLEMENTS	
CME Sterling Futures	**3,406.25CR**
CME Euro FX Futures	**875.00CR**
COMMISSIONS	**1.80DR**
CARRIED FORWARD BALANCE	**103,998.28CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CASH PAYMENTS				
12OCT17	CASH PAYMENT				5,000,000.00DR
	INTER ACCOUNT TRANSFER				
12OCT17	Commodity to FX				400,000.00CR
12OCT17	Commodity to FX				150,000.00CR
12OCT17	Commodity to FX				100,000.00CR
12OCT17	Commodity to FX				500,000.00CR
12OCT17	Commodity to FX				200,000.00CR
12OCT17	Funds Received				300,000.00DR
12OCT17	SAP0094 to SAP0094A-DG				26,646.00CR
12OCT17	SAP0094 to SAP0094H-DG				141.50CR
12OCT17	SAP0094 to SAP0094J-SGX				64.00CR
12OCT17	SAP0094 to SAP0094U-DG				1,082.50CR
12OCT17	SAP0094E-DG to SAP0094				1,589.00DR
12OCT17	SAP0094S-DG to SAP0094				163.50DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**4,936,923.45CR**
	CASH PAYMENTS/RECEIPTS				**3,923,818.50DR**
	CARRIED FORWARD BALANCE				**1,013,104.95CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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12th Oct 2017

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MACQUARIE BANK LIMITED LONDON BRANCH
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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**85,342.20CR**
	COMMISSIONS		**68.84CR**
	CARRIED FORWARD BALANCE		**85,411.04CR**

GBP BRITISH STERLING

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**524,005.77CR**
	COMMISSIONS		**17.50CR**
	CARRIED FORWARD BALANCE		**524,023.27CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**9,053,109.00CR**
	SETTLEMENTS		
	CME Euro FX Futures		**875.00CR**
	CME Sterling Futures		**3,406.25CR**
	CASH PAYMENTS/RECEIPTS		**3,923,818.50DR**
	COMMISSIONS		**35,938.70CR**
	CARRIED FORWARD BALANCE		**5,169,510.45CR**

Group No:

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011I

12th October 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				
02OCT17	1 12OCT17	5919.50	6455.92		13,410.50CR
02OCT17	1 12OCT17	5926.00	6455.92		13,248.00CR
02OCT17	1 12OCT17	5919.50	6455.92		13,410.50CR
02OCT17	1 12OCT17	5918.50	6455.92		13,435.50CR
02OCT17	1 12OCT17	5914.00	6455.92		13,548.00CR

TOTALS

BROUGHT FORWARD BALANCE	**286,286.70DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**67,052.50CR**
CARRIED FORWARD BALANCE	**219,234.20DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011P

12th October 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.								
12OCT17	B	1	12JAN18	TTR	EL	2143.50		5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2143.00		5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		2148.00	5.00DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
12OCT17	B	1	12JAN18	TTR	EL	2566.50		5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		2580.50	5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2566.00		5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2565.00		5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		2563.00	5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
12OCT17	S	1	12JAN18	TTR	EL		3239.00	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		3259.00	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		3252.00	5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	3261.00		5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	3252.50		5.00DR	
12OCT17	S	1	12JAN18	DMA	EL		3252.50	5.00DR	
12OCT17	S	1	12JAN18	DMA	EL		3254.00	5.00DR	
12OCT17	B	1	12JAN18	DMA	EL	3257.00		5.00DR	
	Commission								80.00DR

TOTALS

BROUGHT FORWARD BALANCE	**440.00DR**
COMMISSIONS	**80.00DR**
CARRIED FORWARD BALANCE	**520.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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SAPG0011

12th Oct 2017

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MACQUARIE BANK LIMITED LONDON BRANCH
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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,110,956.88CR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**67,052.50CR**
	COMMISSIONS		**80.00DR**
	CARRIED FORWARD BALANCE		**1,177,929.38CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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12th October 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						
12OCT17	B 1 DEC17		GX	51.19		2.40DR	
12OCT17	S 1 DEC18		GX		51.41	2.40DR	
	NYM Henry Hub Natural Gas 10,000 NYM						
12OCT17	S 1 JAN18		GX		3.25300	2.40DR	
12OCT17	B 1 MAY18		GX	2.92300		2.40DR	
12OCT17	S 1 JAN19		GX		3.25000	2.40DR	
12OCT17	B 1 MAY19		GX	2.72800		2.40DR	
	Commission						14.40DR
	SETTLEMENTS						
	NYM Light Sweet Crude Oil 1,000 NYM						
12OCT17	1 DEC17			51.19	52.41		1,220.00CR

TOTALS

BROUGHT FORWARD BALANCE	**87,059.31CR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**1,220.00CR**
COMMISSIONS	**14.40DR**
CARRIED FORWARD BALANCE	**88,264.91CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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12th Oct 2017

COB Global

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**138,271.82CR**
	SETTLEMENTS		
	NYM Light Sweet Crude Oil Futures		**1,220.00CR**
	COMMISSIONS		**14.40DR**
	CARRIED FORWARD BALANCE		**139,477.42CR**

Group No:

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SAPIEN CAPITAL LIMITED CLIENT ACC
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12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** Commodity to FX				400,000.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,421,195.15CR**
CASH PAYMENTS/RECEIPTS	**400,000.00DR**
CARRIED FORWARD BALANCE	**1,021,195.15CR**

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12th October 2017

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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				
12OCT17	B 1 DEC17 GX	1297.2		2.32DR	
	Commission				2.32DR
	SETTLEMENTS				
	CMX Gold 100 CMX				
12OCT17	1 DEC17	1297.2	1296.4		80.00DR
	MATCH OUTS				
	LME Nickel 6 tonnes. This is an LME registered client contract				
23AUG17	1 12OCT17	9215.00	11633.06		14,508.36CR
09OCT17	1 12OCT17	9205.00	10930.64		10,353.84CR
09OCT17	1 12OCT17	9205.00	10930.64		10,353.84CR

TOTALS

BROUGHT FORWARD BALANCE	**207,372.70DR**
SETTLEMENTS	
LME Nickel 6 tonnes. This is an LME Futures	**35,216.04CR**
CMX Gold Futures	**80.00DR**
COMMISSIONS	**2.32DR**
CARRIED FORWARD BALANCE	**172,238.98DR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Zinc 25 tonnes. This is an LME registered client contract				
12OCT17	B 2 12JAN18 DMA EL	3253.00		10.00DR	
	Commission				10.00DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
10AUG17	1 12OCT17	5900.50	6413.02		12,813.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
10AUG17	1 12OCT17	9220.00	10966.72		10,480.32CR
10AUG17	1 12OCT17	9220.00	10966.72		10,480.32CR
10AUG17	1 12OCT17	9220.00	10966.72		10,480.32CR
10AUG17	1 12OCT17	9220.00	10966.72		10,480.32CR
23AUG17	1 12OCT17	9235.00	11633.06		14,388.36CR
23AUG17	1 12OCT17	9220.00	11633.06		14,478.36CR
23AUG17	1 12OCT17	9205.00	11633.06		14,568.36CR

TOTALS

BROUGHT FORWARD BALANCE	**204,179.56DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**12,813.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**85,356.36CR**
COMMISSIONS	**10.00DR**
CARRIED FORWARD BALANCE	**106,020.20DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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12th October 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								
12OCT17	S	5	DEC17	38.00 Put	GX		0.01	11.60DR	50.00CR
	LME Lead 25 tonnes. This is an LME registered client contract								
12OCT17	B	2	12JAN18	DMA	EL	2581.00		10.00DR	
12OCT17	S	2	12JAN18	DMA	EL		2578.00	10.00DR	
	CMX Silver 5,000 CMX								
12OCT17	B	1	DEC17		GX	1724.0		2.32DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
12OCT17	B	3	12JAN18	DMA	EL	3256.00		15.00DR	
	Commission								48.92DR
	MATCH OUTS								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
12JUL17		1	12OCT17			5924.00	5922.00		50.00DR
19JUL17		1	12OCT17			5923.50	5965.25		1,043.75CR
19JUL17		1	12OCT17			5920.00	5965.25		1,131.25CR
10AUG17		1	12OCT17			5920.00	6413.02		12,325.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract								
10AUG17		1	12OCT17			9220.00	10966.72		10,480.32CR
10AUG17		1	12OCT17			9220.00	10966.72		10,480.32CR

TOTALS

BROUGHT FORWARD BALANCE	**169,572.22DR**
OPTION PREMIUMS	**50.00CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**14,450.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**20,960.64CR**
COMMISSIONS	**48.92DR**
CARRIED FORWARD BALANCE	**134,160.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0025J

12th October 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								
	NYM Light Sweet Crude Oil 1,000 NYM								
12OCT17	B	1	NOV17			GX	50.25		2.32DR	
12OCT17	S	1	NOV17			GX		50.28	2.32DR	
12OCT17	S	2	NOV17			GX		50.68	4.64DR	
12OCT17	B	2	NOV17			GX	50.67		4.64DR	
12OCT17	S	1	NOV17	49.00	Put	GX		0.11	2.32DR	110.00CR
12OCT17	S	1	NOV17	53.00	Call	GX		0.06	2.32DR	60.00CR
12OCT17	S	1	NOV17	53.50	Call	GX		0.03	2.32DR	30.00CR
12OCT17	B	7	NOV17	55.00	Call	GX	0.01		16.24DR	70.00DR
12OCT17	S	1	NOV17	49.00	Put	GX		0.16	2.32DR	160.00CR
12OCT17	B	3	NOV17	48.00	Put	GX	0.06		6.96DR	180.00DR
12OCT17	B	1	NOV17	48.00	Put	GX	0.05		2.32DR	50.00DR
12OCT17	S	6	NOV17	47.00	Put	GX		0.02	13.92DR	120.00CR
12OCT17	S	1	NOV17	48.00	Put	GX		0.05	2.32DR	50.00CR
12OCT17	B	1	NOV17	48.50	Put	GX	0.08		2.32DR	80.00DR
12OCT17	B	1	NOV17	49.00	Put	GX	0.09		2.32DR	90.00DR
12OCT17	S	3	NOV17	48.00	Put	GX		0.03	6.96DR	90.00CR
12OCT17	S	1	NOV17	55.00	Call	GX		0.01	2.32DR	10.00CR
	Commission									78.88DR
	SETTLEMENTS								
	NYM Light Sweet Crude Oil 1,000 NYM								
12OCT17		1	NOV17				50.25	50.28		30.00CR
12OCT17		1	NOV17				50.67	50.68		10.00CR
12OCT17		1	NOV17				50.67	50.68		10.00CR
12OCT17		1	NOV17	49.00	Put		0.09	0.11		0.00
12OCT17		1	NOV17	55.00	Call		0.01	0.01		0.00
12OCT17		1	NOV17	48.00	Put		0.06	0.05		0.00
12OCT17		1	NOV17	48.00	Put		0.06	0.03		0.00
12OCT17		1	NOV17	48.00	Put		0.06	0.03		0.00
12OCT17		1	NOV17	48.00	Put		0.05	0.03		0.00
12OCT17		1	NOV17	49.00	Put		0.13	0.16		0.00
12OCT17		1	NOV17	53.00	Call		0.10	0.06		0.00
12OCT17		1	NOV17	53.50	Call		0.08	0.03		0.00
12OCT17		1	NOV17	55.00	Call		0.01	0.03		0.00
12OCT17		3	NOV17	55.00	Call		0.01	0.03		0.00
12OCT17		2	NOV17	55.00	Call		0.01	0.02		0.00

TOTALS

BROUGHT FORWARD BALANCE	**1,346.38CR**
OPTION PREMIUMS	**160.00CR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**50.00CR**
COMMISSIONS	**78.88DR**
CARRIED FORWARD BALANCE	**1,477.50CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025P

12th October 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.				
12OCT17	B 2 12JAN18 CQG EL	2136.50		10.00DR	
12OCT17	B 2 12JAN18 CQG EL	2144.00		10.00DR	
	Commission				20.00DR

TOTALS

BROUGHT FORWARD BALANCE	**5,989.90DR**
COMMISSIONS	**20.00DR**
CARRIED FORWARD BALANCE	**6,009.90DR**

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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									
12OCT17	S	1	NOV17	49.00	Put	GX		0.15	2.32DR	150.00CR
12OCT17	B	1	NOV17	49.00	Put	GX	0.15		2.32DR	150.00DR
12OCT17	B	1	NOV17	48.00	Put	GX	0.05		2.32DR	50.00DR
12OCT17	S	2	NOV17	48.50	Put	GX		0.08	4.64DR	160.00CR
12OCT17	S	6	NOV17	54.50	Call	GX		0.01	13.92DR	60.00CR
12OCT17	S	2	NOV17	53.00	Call	GX		0.04	4.64DR	80.00CR
12OCT17	B	2	NOV17	52.50	Call	GX	0.07		4.64DR	140.00DR
12OCT17	S	3	NOV17	48.00	Put	GX		0.03	6.96DR	90.00CR
12OCT17	B	1	NOV17	49.00	Put	GX	0.09		2.32DR	90.00DR
12OCT17	B	1	NOV17	49.50	Put	GX	0.16		2.32DR	160.00DR
12OCT17	B	2	NOV17	48.50	Put	GX	0.05		4.64DR	100.00DR
12OCT17	S	15	NOV17	47.50	Put	GX		0.02	34.80DR	300.00CR
	Commission									85.84DR
	SETTLEMENTS									
	NYM Light Sweet Crude Oil 1,000 NYM									
12OCT17		1	NOV17	48.50	Put		0.05	0.08		0.00
12OCT17		1	NOV17	48.50	Put		0.05	0.08		0.00
12OCT17		1	NOV17	49.00	Put		0.15	0.15		0.00
12OCT17		1	NOV17	48.00	Put		0.05	0.03		0.00
12OCT17		6	NOV17	54.50	Call		0.03	0.01		0.00
12OCT17		1	NOV17	48.00	Put		0.31	0.03		0.00

TOTALS

BROUGHT FORWARD BALANCE	**1,536.01CR**
OPTION PREMIUMS	**150.00CR**
COMMISSIONS	**85.84DR**
CARRIED FORWARD BALANCE	**1,600.17CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0025
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0025

12th Oct 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		**707,510.03CR**
	OPTION PREMIUMS		**360.00CR**
	SETTLEMENTS		
	CMX Gold Futures		**80.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**27,263.50CR**
	LME Nickel 6 tonnes. This is an LME Futures		**141,533.04CR**
	NYM Light Sweet Crude Oil Futures		**50.00CR**
	CASH PAYMENTS/RECEIPTS		**400,000.00DR**
	COMMISSIONS		**245.96DR**
	CARRIED FORWARD BALANCE		**476,390.61CR**

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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SAP0034

12th October 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** Commodity to FX				150,000.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**703,017.35CR**
	CASH PAYMENTS/RECEIPTS				**150,000.00DR**
	CARRIED FORWARD BALANCE				**553,017.35CR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CNX Nifty (India) Index 2 SIM							
12OCT17	B 4 OCT17			EL	9999.50		6.92DR	
12OCT17	S 4 OCT17			EL		10014.00	6.92DR	
12OCT17	S 12 OCT17			EL		10004.00	20.76DR	
12OCT17	S 4 OCT17			EL		10011.00	6.92DR	
12OCT17	S 8 OCT17			EL		10012.00	13.84DR	
12OCT17	B 18 OCT17			EL	10026.50		31.14DR	
12OCT17	S 2 OCT17			EL		10018.00	3.46DR	
12OCT17	S 10 OCT17			EL		10025.00	17.30DR	
12OCT17	S 1 OCT17			EL		10080.50	1.73DR	
12OCT17	S 1 OCT17			EL		10081.00	1.73DR	
12OCT17	S 1 OCT17			EL		10082.00	1.73DR	
12OCT17	S 1 OCT17			EL		10084.00	1.73DR	
12OCT17	B 1 OCT17			EL	10088.50		1.73DR	
12OCT17	S 10 OCT17			EL		10110.00	17.30DR	
12OCT17	S 10 OCT17			EL		10124.00	17.30DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
12OCT17	B 1 NOV17		TTR	II	50.83		1.22DR	
12OCT17	B 2 NOV17		TTR	II	50.87		2.44DR	
12OCT17	B 1 NOV17		TTR	II	50.88		1.22DR	
12OCT17	B 2 NOV17		TTR	II	50.85		2.44DR	
12OCT17	B 3 NOV17		TTR	II	50.84		3.66DR	
12OCT17	B 1 NOV17		TTR	II	50.82		1.22DR	
12OCT17	B 2 NOV17		TTR	II	50.81		2.44DR	
12OCT17	B 1 NOV17		TTR	II	50.77		1.22DR	
12OCT17	B 1 NOV17		TTR	II	50.75		1.22DR	
12OCT17	S 1 NOV17		TTR	II		50.66	1.22DR	
12OCT17	S 1 NOV17		TTR	II		50.57	1.22DR	
12OCT17	B 1 NOV17		TTR	II	50.39		1.22DR	
12OCT17	B 1 NOV17		TTR	II	50.37		1.22DR	
12OCT17	B 1 NOV17		TTR	II	50.32		1.22DR	
12OCT17	B 1 NOV17		TTR	II	50.30		1.22DR	
12OCT17	B 2 NOV17		TTR	II	50.33		2.44DR	
12OCT17	B 1 NOV17		TTR	II	50.80		1.22DR	
12OCT17	S 1 NOV17		TTR	II		50.58	1.22DR	
12OCT17	S 1 NOV17		TTR	II		50.48	1.22DR	
12OCT17	S 1 NOV17		TTR	II		50.46	1.22DR	
12OCT17	S 1 NOV17		TTR	II		50.23	1.22DR	
12OCT17	S 2 NOV17		TTR	II		50.62	2.44DR	
	CMX Gold 100 CMX							
12OCT17	S 7 DEC17		TTR	II		1297.0	11.06DR	
12OCT17	S 1 DEC17		TTR	II		1298.2	1.58DR	
12OCT17	S 2 DEC17		TTR	II		1299.4	3.16DR	
12OCT17	S 2 DEC17		TTR	II		1299.1	3.16DR	
12OCT17	S 3 DEC17		TTR	II		1299.3	4.74DR	
12OCT17	B 1 DEC17		TTR	II	1296.4		1.58DR	
12OCT17	B 1 DEC17		TTR	II	1296.6		1.58DR	
12OCT17	S 5 DEC17		TTR	II		1298.1	7.90DR	
12OCT17	B 1 DEC17		TTR	II	1295.8		1.58DR	
12OCT17	B 1 DEC17		TTR	II	1295.9		1.58DR	
12OCT17	B 1 DEC17		TTR	II	1296.9		1.58DR	
12OCT17	B 1 DEC17		TTR	II	1294.6		1.58DR	
12OCT17	B 1 DEC17		TTR	II	1294.4		1.58DR	
12OCT17	B 1 DEC17		TTR	II	1294.2		1.58DR	
12OCT17	B 1 DEC17		TTR	II	1295.3		1.58DR	
12OCT17	S 1 DEC17		TTR	II		1292.4	1.58DR	
12OCT17	S 1 DEC17		TTR	II		1295.2	1.58DR	
12OCT17	B 2 DEC17		TTR	II	1295.0		3.16DR	
12OCT17	B 1 DEC17		TTR	II	1295.5		1.58DR	
12OCT17	S 1 DEC17		TTR	II		1295.3	1.58DR	
12OCT17	S 2 DEC17		TTR	II		1295.8	3.16DR	
12OCT17	S 2 DEC17		TTR	II		1296.0	3.16DR	
12OCT17	S 3 DEC17		TTR	II		1296.4	4.74DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034E

12th October 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	S 4 DEC17	TTR	II			1297.2	6.32DR	
12OCT17	B 1 DEC17	TTR	II		1297.2		1.58DR	
12OCT17	B 1 DEC17	TTR	II		1297.0		1.58DR	
	NYM Henry Hub Natural Gas 10,000 NYM							
12OCT17	B 1 NOV17	TTR	II		2.90100		1.22DR	
12OCT17	S 1 NOV17	TTR	II			2.90800	1.22DR	
12OCT17	B 1 NOV17	TTR	II		2.89900		1.22DR	
	NYM Heating Oil 42,000 NYM							
12OCT17	B 1 NOV17	TTR	II		175.93		1.22DR	
	CMX Silver 5,000 CMX							
12OCT17	S 1 DEC17	TTR	II			1714.5	1.58DR	
12OCT17	B 1 DEC17	TTR	II		1717.5		1.58DR	
12OCT17	B 2 DEC17	TTR	II		1717.0		3.16DR	
12OCT17	B 1 DEC17	TTR	II		1718.5		1.58DR	
12OCT17	S 1 DEC17	TTR	II			1720.0	1.58DR	
12OCT17	S 1 DEC17	TTR	II			1725.0	1.58DR	
12OCT17	S 1 DEC17	TTR	II			1724.5	1.58DR	
12OCT17	S 1 DEC17	TTR	II			1724.0	1.58DR	
12OCT17	S 1 DEC17	TTR	II			1723.5	1.58DR	
12OCT17	S 1 DEC17	TTR	II			1725.5	1.58DR	
12OCT17	S 2 DEC17	TTR	II			1726.0	3.16DR	
12OCT17	S 3 DEC17	TTR	II			1726.5	4.74DR	
12OCT17	S 1 DEC17	TTR	II			1727.0	1.58DR	
12OCT17	S 2 DEC17	TTR	II			1727.5	3.16DR	
	Commission							296.63DR
	SETTLEMENTS							
	CNX Nifty (India) Index 2 SIM							
12OCT17	4 OCT17				9999.50	10014.00		116.00CR
12OCT17	4 OCT17				10026.50	10012.00		116.00DR
12OCT17	12 OCT17				10026.50	10004.00		540.00DR
12OCT17	2 OCT17				10026.50	10011.00		62.00DR
12OCT17	1 OCT17				10088.50	10011.00		155.00DR
	NYM Light Sweet Crude Oil 1,000 NYM							
12OCT17	1 NOV17				50.83	50.66		170.00DR
12OCT17	1 NOV17				50.84	50.57		270.00DR
12OCT17	1 NOV17				50.84	50.58		260.00DR
12OCT17	1 NOV17				50.87	50.48		390.00DR
12OCT17	1 NOV17				50.87	50.46		410.00DR
12OCT17	1 NOV17				50.88	50.23		650.00DR
12OCT17	1 NOV17				50.85	50.62		230.00DR
12OCT17	1 NOV17				50.85	50.62		230.00DR
12OCT17	1 NOV17				50.84	50.14		700.00DR
12OCT17	1 NOV17				50.82	50.14		680.00DR
12OCT17	2 NOV17				50.81	50.54		540.00DR
12OCT17	1 NOV17				50.77	50.54		230.00DR
12OCT17	1 NOV17				50.75	50.54		210.00DR
12OCT17	1 NOV17				50.39	50.54		150.00CR
12OCT17	1 NOV17				50.37	50.54		170.00CR
12OCT17	1 NOV17				50.33	50.54		210.00CR
12OCT17	1 NOV17				50.32	50.54		220.00CR
12OCT17	1 NOV17				50.30	50.53		230.00CR
12OCT17	1 NOV17				50.33	50.53		200.00CR
12OCT17	1 NOV17				50.80	50.51		290.00DR
	CMX Gold 100 CMX							
12OCT17	1 DEC17				1296.4	1297.0		60.00CR
12OCT17	1 DEC17				1296.6	1297.0		40.00CR
12OCT17	1 DEC17				1295.8	1297.0		120.00CR
12OCT17	1 DEC17				1295.9	1297.0		110.00CR
12OCT17	1 DEC17				1296.9	1297.0		10.00CR
12OCT17	1 DEC17				1294.6	1297.0		240.00CR

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12OCT17	1 DEC17	1294.4	1297.0		260.00CR
12OCT17	1 DEC17	1294.2	1297.2		300.00CR
12OCT17	1 DEC17	1295.3	1298.2		290.00CR
12OCT17	2 DEC17	1295.0	1298.1		620.00CR
12OCT17	1 DEC17	1295.5	1299.4		390.00CR
12OCT17	1 DEC17	1297.2	1299.3		210.00CR
12OCT17	1 DEC17	1297.0	1299.3		230.00CR
12OCT17	1 DEC17	1275.2	1299.4		2,420.00CR
12OCT17	2 DEC17	1293.0	1299.1		1,220.00CR
12OCT17	1 DEC17	1293.0	1299.3		630.00CR
12OCT17	1 DEC17	1291.0	1298.1		710.00CR
12OCT17	2 DEC17	1291.0	1298.1		1,420.00CR
12OCT17	1 DEC17	1290.9	1292.4		150.00CR
12OCT17	1 DEC17	1291.0	1296.0		500.00CR
12OCT17	1 DEC17	1290.9	1295.2		430.00CR
12OCT17	1 DEC17	1290.9	1295.3		440.00CR
12OCT17	2 DEC17	1291.3	1295.8		900.00CR
12OCT17	1 DEC17	1291.3	1296.0		470.00CR
12OCT17	1 DEC17	1291.4	1296.4		500.00CR
12OCT17	2 DEC17	1291.6	1296.4		960.00CR
12OCT17	1 DEC17	1289.9	1297.2		730.00CR
12OCT17	2 DEC17	1291.6	1297.2		1,120.00CR
	NYM Henry Hub Natural Gas 10,000 NYM				
12OCT17	1 NOV17	2.90100	2.90800		70.00CR
	NYM Heating Oil 42,000 NYM				
12OCT17	1 NOV17	175.93	178.14		928.20CR
	CMX Silver 5,000 CMX				
12OCT17	1 DEC17	1717.5	1714.5		150.00DR
12OCT17	1 DEC17	1717.0	1720.0		150.00CR
12OCT17	1 DEC17	1717.0	1725.0		400.00CR
12OCT17	1 DEC17	1718.5	1724.5		300.00CR
12OCT17	1 DEC17	1673.5	1724.0		2,525.00CR
12OCT17	1 DEC17	1674.0	1723.5		2,475.00CR
12OCT17	1 DEC17	1670.5	1726.0		2,775.00CR
12OCT17	1 DEC17	1670.5	1725.5		2,750.00CR
12OCT17	1 DEC17	1670.5	1726.5		2,800.00CR
12OCT17	1 DEC17	1715.5	1726.0		525.00CR
12OCT17	1 DEC17	1711.0	1726.5		775.00CR
12OCT17	1 DEC17	1711.5	1726.5		750.00CR
12OCT17	1 DEC17	1711.5	1727.0		775.00CR
12OCT17	1 DEC17	1710.0	1727.5		875.00CR
12OCT17	1 DEC17	1711.0	1727.5		825.00CR

TOTALS

BROUGHT FORWARD BALANCE	**47,248.41DR**
SETTLEMENTS	
CMX Silver Futures	**18,550.00CR**
NYM Henry Hub Natural Gas Futures	**70.00CR**
NYM Heating Oil Futures	**928.20CR**
CMX Gold Futures	**15,480.00CR**
NYM Light Sweet Crude Oil Futures	**4,080.00DR**
CNX Nifty (India) Index Futures	**757.00DR**
COMMISSIONS	**296.63DR**
CARRIED FORWARD BALANCE	**17,353.84DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0034G

12th October 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							
	NYM Light Sweet Crude Oil 1,000 NYM							
12OCT17	B 1 NOV17			II	50.61		1.22DR	
	CMX Gold 100 CMX							
12OCT17	S 1 DEC17			II		1297.2	1.58DR	
	CME E-Mini S&P 500 50 CME							
12OCT17	S 4 DEC17			II		2551.75	6.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
12OCT17	S 1 18DEC17		IFC	UD		11377.00	2.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
12OCT17	B 1 10JAN18		IFC	UD	3250.00		2.70DR	
12OCT17	S 1 11JAN18		IFC	UD		3249.80	2.70DR	
	Commission							16.90DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
12OCT17	1 NOV17				50.61	50.18		430.00DR
	MATCH OUTS							
	LME Zinc 25 tonnes. This is an LME registered client contract							
12JUL17	1 12OCT17				2852.00	2858.00		150.00CR

TOTALS

BROUGHT FORWARD BALANCE	**1,273,337.65CR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**150.00CR**
NYM Light Sweet Crude Oil Futures	**430.00DR**
COMMISSIONS	**16.90DR**
CARRIED FORWARD BALANCE	**1,273,040.75CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034H

12th October 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				
12OCT17	S 2 12JAN18 DMA EL		11170.00	9.20DR	
12OCT17	S 1 12JAN18 DMA EL		11175.00	4.60DR	
12OCT17	S 1 12JAN18 DMA EL		11165.00	4.60DR	
12OCT17	S 1 12JAN18 DMA EL		11275.00	4.60DR	
12OCT17	B 1 12JAN18 DMA EL	11260.00		4.60DR	
12OCT17	B 1 12JAN18 DMA EL	11220.00		4.60DR	
12OCT17	S 1 12JAN18 DMA EL		11220.00	4.60DR	
12OCT17	S 1 12JAN18 DMA EL		11180.00	4.60DR	
12OCT17	B 1 12JAN18 DMA EL	11235.00		4.60DR	
12OCT17	S 2 12JAN18 DMA EL		11350.00	9.20DR	
12OCT17	S 1 12JAN18 DMA EL		11360.00	4.60DR	
12OCT17	S 1 12JAN18 DMA EL		11375.00	4.60DR	
12OCT17	S 1 12JAN18 DMA EL		11405.00	4.60DR	
12OCT17	B 3 12JAN18 DMA EL	11400.00		13.80DR	
12OCT17	B 1 12JAN18 DMA EL	11390.00		4.60DR	
12OCT17	B 1 12JAN18 DMA EL	11415.00		4.60DR	
12OCT17	B 1 12JAN18 DMA EL	11410.00		4.60DR	
	Commission				96.60DR
	MATCH OUTS				
	LME Nickel 6 tonnes. This is an LME registered client contract				
13JUL17	1 12OCT17	9210.43	9200.00		62.58DR
13JUL17	1 12OCT17	9210.43	9205.00		32.58DR

TOTALS

BROUGHT FORWARD BALANCE	**19,136.94DR**
SETTLEMENTS	
LME Nickel 6 tonnes. This is an LME Futures	**95.16DR**
COMMISSIONS	**96.60DR**
CARRIED FORWARD BALANCE	**19,328.70DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CME Euro FX 125,000 CME				
12OCT17	S 1 DEC17 CQG II		1.18755	1.50DR	
	CME E-Mini S&P 500 50 CME				
12OCT17	B 2 DEC17 CQG II	2548.00		3.00DR	
	Commission				4.50DR
	SETTLEMENTS				
	CME E-Mini S&P 500 50 CME				
12OCT17	1 DEC17	2548.00	2492.50		2,775.00DR
12OCT17	1 DEC17	2548.00	2492.50		2,775.00DR

TOTALS

BROUGHT FORWARD BALANCE	**93,939.30DR**
SETTLEMENTS	
CME E-Mini S&P 500 Futures	**5,550.00DR**
COMMISSIONS	**4.50DR**
CARRIED FORWARD BALANCE	**99,493.80DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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12th October 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	IEU Gas Oil 100 IPE							
12OCT17	B 1 NOV17		TTR	EL	521.750		1.58DR	
	IEU Brent Crude 1,000 IPE							
12OCT17	S 2 DEC17		TTR	EL		56.34	3.16DR	
	ICE US Dollar Index 1,000 FIN							
12OCT17	B 1 DEC17		TTR	EL	93.055		2.30DR	
	Commission							7.04DR
	SETTLEMENTS							
	IEU Gas Oil 100 IPE							
12OCT17	1 NOV17				521.750	529.500		775.00CR
	IEU Brent Crude 1,000 IPE							
12OCT17	2 DEC17				56.83	56.34		980.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,189,372.60DR**
SETTLEMENTS	
IEU Brent Crude Futures	**980.00DR**
IEU Gas Oil Futures	**775.00CR**
COMMISSIONS	**7.04DR**
CARRIED FORWARD BALANCE	**1,189,584.64DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0034
SUITE A, 105 PICCADILLY
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W1J 7NJ

SAPG0034

12th Oct 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		**604,637.59CR**
	SETTLEMENTS		
	CME E-Mini S&P 500 Futures		**5,550.00DR**
	CMX Gold Futures		**15,480.00CR**
	CMX Silver Futures		**18,550.00CR**
	CNX Nifty (India) Index Futures		**757.00DR**
	IEU Brent Crude Futures		**980.00DR**
	IEU Gas Oil Futures		**775.00CR**
	LME Nickel 6 tonnes. This is an LME Futures		**95.16DR**
	LME Zinc 25 tonnes. This is an LME Futures		**150.00CR**
	NYM Heating Oil Futures		**928.20CR**
	NYM Henry Hub Natural Gas Futures		**70.00CR**
	NYM Light Sweet Crude Oil Futures		**4,510.00DR**
	CASH PAYMENTS/RECEIPTS		**150,000.00DR**
	COMMISSIONS		**421.67DR**
	CARRIED FORWARD BALANCE		**478,276.96CR**

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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SAP0038B

12th October 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 Gold 100 CMX							
12OCT17	S	1	DEC17	TTR GX		1292.4	2.30DR	
12OCT17	S	1	DEC17	TTR GX		1292.0	2.30DR	
12OCT17	S	1	DEC17	TTR GX		1292.7	2.30DR	
12OCT17	S	1	DEC17	TTR GX		1293.9	2.30DR	
12OCT17	S	1	DEC17	TTR GX		1295.6	2.30DR	
12OCT17	B	5	DEC17	TTR GX	1295.5		11.50DR	
	Commission							23.00DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
12OCT17		1	DEC17		1295.5	1292.4		310.00DR
12OCT17		1	DEC17		1295.5	1292.0		350.00DR
12OCT17		1	DEC17		1295.5	1292.7		280.00DR
12OCT17		1	DEC17		1295.5	1293.9		160.00DR
12OCT17		1	DEC17		1295.5	1295.6		10.00CR

TOTALS

BROUGHT FORWARD BALANCE	**96,212.60DR**
SETTLEMENTS	
CMX Gold Futures	**1,090.00DR**
COMMISSIONS	**23.00DR**
CARRIED FORWARD BALANCE	**97,325.60DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0038O

12th October 2017

COB GLOBAL

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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							
12OCT17	B	1	DEC18	TTR EL	50.86		1.68DR	
12OCT17	B	1	DEC18	TTR EL	50.89		1.68DR	
12OCT17	S	1	JUN19	TTR EL		50.41	1.68DR	
12OCT17	S	1	JUN19	TTR EL		50.44	1.68DR	
	IEU Brent Crude 1,000 IPE							
12OCT17	S	1	DEC18	TTR EL		54.59	1.68DR	
12OCT17	S	1	DEC18	TTR EL		54.62	1.68DR	
12OCT17	B	1	JUN19	TTR EL	54.20		1.68DR	
12OCT17	B	1	JUN19	TTR EL	54.23		1.68DR	
	Commission							13.44DR
	SETTLEMENTS							
	IEU WTI Crude Oil Futures 1,000 IPE							
12OCT17		1	JUN19		51.62	50.41		1,210.00DR
12OCT17		1	JUN19		51.18	50.44		740.00DR
	IEU Brent Crude 1,000 IPE							
12OCT17		1	JUN19		54.20	55.83		1,630.00CR
12OCT17		1	JUN19		54.23	55.37		1,140.00CR

TOTALS

BROUGHT FORWARD BALANCE	**68,098.93CR**
SETTLEMENTS	
IEU Brent Crude Futures	**2,770.00CR**
IEU WTI Crude Oil Futures Futures	**1,950.00DR**
COMMISSIONS	**13.44DR**
CARRIED FORWARD BALANCE	**68,905.49CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0038
SUITE A, 105 PICCADILLY
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W1J 7NJ

SAPG0038

12th Oct 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		**210,602.08CR**
	SETTLEMENTS		
	CMX Gold Futures		**1,090.00DR**
	IEU Brent Crude Futures		**2,770.00CR**
	IEU WTI Crude Oil Futures Futures		**1,950.00DR**
	COMMISSIONS		**36.44DR**
	CARRIED FORWARD BALANCE		**210,295.64CR**

Group No:

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045

12th October 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
	INTER ACCOUNT TRANSFER				
12OCT17	Commodity to FX				100,000.00DR
12OCT17	Funds Received				300,000.00CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**496,500.86CR**
	CASH PAYMENTS/RECEIPTS				**200,000.00CR**
	CARRIED FORWARD BALANCE				**696,500.86CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045B

12th October 2017

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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				
11SEP17	1 12OCT17	2255.69	2331.50		1,895.25CR
11SEP17	1 12OCT17	2255.69	2331.50		1,895.25CR
11SEP17	1 12OCT17	2255.69	2331.50		1,895.25CR
11SEP17	1 12OCT17	2255.69	2331.50		1,895.25CR

TOTALS

BROUGHT FORWARD BALANCE	**17,479.95DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**7,581.00CR**
CARRIED FORWARD BALANCE	**9,898.95DR**

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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								
12OCT17	S	1	12JAN18	DMA	EL		2550.00	5.00DR	
12OCT17	S	1	12JAN18	DMA	EL		2559.00	5.00DR	
12OCT17	S	1	12JAN18	DMA	EL		2551.50	5.00DR	
12OCT17	S	1	12JAN18	DMA	EL		2561.00	5.00DR	
12OCT17	S	2	12JAN18	DMA	EL		2561.50	10.00DR	
12OCT17	S	2	12JAN18	DMA	EL		2563.00	10.00DR	
12OCT17	S	2	12JAN18	DMA	EL		2563.50	10.00DR	
12OCT17	S	3	12JAN18	DMA	EL		2564.00	15.00DR	
12OCT17	S	1	12JAN18	DMA	EL		2565.00	5.00DR	
12OCT17	B	1	12JAN18	DMA	EL	2581.50		5.00DR	
12OCT17	B	1	12JAN18	DMA	EL	2583.00		5.00DR	
12OCT17	B	1	12JAN18	DMA	EL	2584.00		5.00DR	
12OCT17	B	1	12JAN18	DMA	EL	2576.00		5.00DR	
12OCT17	B	1	12JAN18	DMA	EL	2553.00		5.00DR	
12OCT17	B	2	12JAN18	DMA	EL	2564.50		10.00DR	
12OCT17	B	4	12JAN18	DMA	EL	2564.00		20.00DR	
12OCT17	B	3	12JAN18	DMA	EL	2565.00		15.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
12OCT17	S	2	12JAN18	DMA	EL		3236.00	10.00DR	
12OCT17	S	1	12JAN18	DMA	EL		3238.50	5.00DR	
12OCT17	B	1	12JAN18	DMA	EL	3259.50		5.00DR	
12OCT17	B	2	12JAN18	DMA	EL	3258.00		10.00DR	
	Commission								170.00DR
	MATCH OUTS								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
12JUL17		1	12OCT17			1895.50	1896.00		12.50CR
12JUL17		1	12OCT17			1884.50	1896.00		287.50CR
12JUL17		1	12OCT17			1888.00	1895.00		175.00CR
31JUL17		1	12OCT17			1913.61	1898.00		390.25DR
31JUL17		1	12OCT17			1913.61	1887.00		665.25DR
31JUL17		1	12OCT17			1913.61	1887.50		652.75DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
12JUL17		1	12OCT17			5891.50	5896.00		112.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract								
12JUL17		1	12OCT17			9215.00	9215.00		0.00
	LME Zinc 25 tonnes. This is an LME registered client contract								
12JUL17		1	12OCT17			2833.50	2838.00		112.50CR
12JUL17		1	12OCT17			2839.00	2834.50		112.50DR
12JUL17		1	12OCT17			2838.00	2837.50		12.50DR
12JUL17		1	12OCT17			2836.00	2837.50		37.50CR
12JUL17		1	12OCT17			2836.00	2839.50		87.50CR
12JUL17		1	12OCT17			2835.50	2838.00		62.50CR
12JUL17		1	12OCT17			2835.00	2836.50		37.50CR
12JUL17		1	12OCT17			2835.00	2836.50		37.50CR
12JUL17		1	12OCT17			2835.50	2838.00		62.50CR
12JUL17		1	12OCT17			2836.00	2834.50		37.50DR
12JUL17		1	12OCT17			2836.00	2834.50		37.50DR
12JUL17		1	12OCT17			2819.00	2835.00		400.00CR
12JUL17		1	12OCT17			2819.50	2835.00		387.50CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045G

12th October 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
12JUL17	1 12OCT17	2819.00	2831.50		312.50CR
12JUL17	1 12OCT17	2819.00	2831.50		312.50CR
12JUL17	1 12OCT17	2819.00	2831.50		312.50CR
12JUL17	1 12OCT17	2820.50	2831.50		275.00CR
12JUL17	1 12OCT17	2821.00	2831.00		250.00CR
21JUL17	1 12OCT17	2820.50	2754.66		1,646.00DR
21JUL17	1 12OCT17	2818.00	2754.66		1,583.50DR
21JUL17	1 12OCT17	2817.50	2754.66		1,571.00DR
21JUL17	1 12OCT17	2817.50	2754.66		1,571.00DR
21JUL17	1 12OCT17	2817.50	2754.66		1,571.00DR
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				1,941.30CR

TOTALS

BROUGHT FORWARD BALANCE	**174,074.91CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**112.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**5,455.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**1,233.25DR**
COMMISSIONS	**1,771.30CR**
CARRIED FORWARD BALANCE	**169,270.46CR**

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SAP0045H

12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				197.10CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**8,430.75DR**
	COMMISSIONS				**197.10CR**
	CARRIED FORWARD BALANCE				**8,233.65DR**

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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.							
12OCT17	B	1	12JAN18	TTR EL	2140.50		5.00DR	
12OCT17	B	1	12JAN18	TTR EL	2144.00		5.00DR	
12OCT17	S	1	12JAN18	TTR EL		2146.00	5.00DR	
12OCT17	B	1	12JAN18	TTR EL	2145.50		5.00DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
12OCT17	S	1	12JAN18	TTR EL		6793.00	5.00DR	
12OCT17	S	1	12JAN18	TTR EL		6881.50	5.00DR	
12OCT17	S	1	12JAN18	TTR EL		6898.50	5.00DR	
12OCT17	S	2	12JAN18	TTR EL		6896.00	10.00DR	
12OCT17	S	1	12JAN18	TTR EL		6894.00	5.00DR	
	CMX Gold 100 CMX							
12OCT17	S	1	DEC17	TTR GX		1295.3	2.55DR	
12OCT17	S	1	DEC17	TTR GX		1294.7	2.55DR	
12OCT17	S	1	DEC17	TTR GX		1295.0	2.55DR	
12OCT17	S	1	DEC17	TTR GX		1295.4	2.55DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
12OCT17	B	1	12JAN18	TTR EL	11240.00		5.00DR	
12OCT17	B	1	12JAN18	TTR EL	11250.00		5.00DR	
12OCT17	B	1	12JAN18	TTR EL	11260.00		5.00DR	
12OCT17	B	2	12JAN18	TTR EL	11255.00		10.00DR	
12OCT17	S	1	12JAN18	TTR EL		11255.00	5.00DR	
12OCT17	B	2	12JAN18	TTR EL	11400.00		10.00DR	
12OCT17	B	1	12JAN18	TTR EL	11385.00		5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
12OCT17	B	1	12JAN18	TTR EL	20745.00		5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
12OCT17	B	1	12JAN18	TTR EL	3259.00		5.00DR	
12OCT17	B	1	12JAN18	TTR EL	3248.00		5.00DR	
	Commission							120.20DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
12OCT17		1	DEC17		1282.4	1295.3		1,290.00CR
12OCT17		1	DEC17		1282.4	1294.7		1,230.00CR
12OCT17		1	DEC17		1283.8	1295.0		1,120.00CR
12OCT17		1	DEC17		1283.8	1295.4		1,160.00CR
	COMMISSION ADJUSTMENTS							
12OCT17	LME NMPP REBATE AUG 17							583.20CR

TOTALS

BROUGHT FORWARD BALANCE	**23,123.25DR**
SETTLEMENTS	
CMX Gold Futures	**4,800.00CR**
COMMISSIONS	**463.00CR**
CARRIED FORWARD BALANCE	**17,860.25DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045I

12th October 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

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SAPIEN CAPITAL LIMITED

SAP0045
SUITE A, 105 PICCADILLY
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SAPG0045

12th Oct 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
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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		**621,541.82CR**
	SETTLEMENTS		
	CMX Gold Futures		**4,800.00CR**
	LME Aluminium 25 Tonnes. This is an Futures		**1,233.25DR**
	LME Copper Grade A 25 tonnes. This Futures		**112.50CR**
	LME Lead 25 tonnes. This is an Futures		**7,581.00CR**
	LME Zinc 25 tonnes. This is an LME Futures		**5,455.00DR**
	CASH PAYMENTS/RECEIPTS		**200,000.00CR**
	COMMISSIONS		**2,431.40CR**
	CARRIED FORWARD BALANCE		**829,778.47CR**

Group No:

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12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CMX Copper 25,000 CMX				
12OCT17	S 1 DEC17 CQG GX		312.300	2.35DR	
12OCT17	B 1 DEC17 CQG GX	312.050		2.35DR	
	NYM Henry Hub Natural Gas 10,000 NYM				
12OCT17	S 1 NOV17 CQG GX		2.94800	2.35DR	
12OCT17	S 2 NOV17 CQG GX		2.97900	4.70DR	
12OCT17	S 1 NOV17 CQG GX		2.98100	2.35DR	
12OCT17	S 1 NOV17 CQG GX		2.98800	2.35DR	
	Commission				16.45DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
12OCT17	1 DEC17	312.050	312.300		62.50CR
	NYM Henry Hub Natural Gas 10,000 NYM				
12OCT17	1 NOV17	2.90500	2.94800		430.00CR
12OCT17	1 NOV17	2.90500	2.97900		740.00CR
12OCT17	1 NOV17	2.90500	2.97900		740.00CR
12OCT17	1 NOV17	2.84100	2.98100		1,400.00CR
12OCT17	1 NOV17	2.84000	2.98800		1,480.00CR

TOTALS

BROUGHT FORWARD BALANCE	**63,555.70DR**
SETTLEMENTS	
NYM Henry Hub Natural Gas Futures	**4,790.00CR**
CMX Copper Futures	**62.50CR**
COMMISSIONS	**16.45DR**
CARRIED FORWARD BALANCE	**58,719.65DR**

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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				
12OCT17	S 1 FEB18 CQG GX		1302.4	2.35DR	
12OCT17	S 1 FEB18 CQG GX		1302.3	2.35DR	
12OCT17	S 1 FEB18 CQG GX		1300.9	2.35DR	
	Commission				7.05DR

TOTALS

BROUGHT FORWARD BALANCE	**154,368.85CR**
COMMISSIONS	**7.05DR**
CARRIED FORWARD BALANCE	**154,361.80CR**

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12th October 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.								
12OCT17	B	1	12JAN18	TTR	EL	2138.50		5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2139.00		5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		2145.50	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		2145.00	5.00DR	
	NYM Light Sweet Crude Oil 1,000 NYM								
12OCT17	S	3	NOV17	TTR	GX		50.46	7.05DR	
12OCT17	B	1	NOV17	TTR	GX	50.53		2.35DR	
	CMX Gold 100 CMX								
12OCT17	B	2	DEC17	TTR	GX	1295.3		4.70DR	
12OCT17	B	6	DEC17	TTR	GX	1295.5		14.10DR	
	NYM Henry Hub Natural Gas 10,000 NYM								
12OCT17	B	3	NOV17	TTR	GX	2.95400		7.05DR	
12OCT17	S	3	NOV17	TTR	GX		2.95300	7.05DR	
12OCT17	B	3	NOV17	TTR	GX	2.94000		7.05DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
12OCT17	B	1	12JAN18	TTR	EL	2558.50		5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		2564.50	5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2571.00		5.00DR	
	CMX Silver 5,000 CMX								
12OCT17	S	19	DEC17	TTR	GX		1727.5	44.65DR	
12OCT17	S	1	DEC17	TTR	GX		1727.0	2.35DR	
12OCT17	B	4	DEC17	TTR	GX	1725.0		9.40DR	
12OCT17	S	10	DEC17	TTR	GX		1725.0	23.50DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
12OCT17	S	1	12JAN18	TTR	EL		3266.50	5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	3257.00		5.00DR	
	Commission								174.25DR
	SETTLEMENTS								
	NYM Light Sweet Crude Oil 1,000 NYM								
12OCT17		1	NOV17			50.53	50.46		70.00DR
	CMX Gold 100 CMX								
12OCT17		2	DEC17			1295.3	1344.8		9,900.00CR
12OCT17		4	DEC17			1295.5	1344.7		19,680.00CR
12OCT17		2	DEC17			1295.5	1345.3		9,960.00CR
	NYM Henry Hub Natural Gas 10,000 NYM								
12OCT17		3	NOV17			2.95400	2.95300		30.00DR
12OCT17		3	NOV17			2.94000	3.06600		3,780.00CR
	CMX Silver 5,000 CMX								
12OCT17		4	DEC17			1725.0	1727.5		500.00CR
12OCT17		1	DEC17			1702.0	1727.5		1,275.00CR
12OCT17		1	DEC17			1701.5	1727.5		1,300.00CR
12OCT17		1	DEC17			1700.5	1727.5		1,350.00CR
12OCT17		1	DEC17			1700.5	1727.5		1,350.00CR
12OCT17		1	DEC17			1702.0	1727.5		1,275.00CR
12OCT17		1	DEC17			1692.5	1727.5		1,750.00CR
12OCT17		8	DEC17			1690.0	1727.5		15,000.00CR
12OCT17		1	DEC17			1690.0	1727.5		1,875.00CR
12OCT17		1	DEC17			1690.0	1727.0		1,850.00CR
12OCT17		8	DEC17			1690.0	1725.0		14,000.00CR
12OCT17		2	DEC17			1690.0	1725.0		3,500.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0054K

12th October 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	TOTALS				
	BROUGHT FORWARD BALANCE				**175,051.06CR**
	SETTLEMENTS				
	CMX Silver Futures				**45,025.00CR**
	NYM Henry Hub Natural Gas Futures				**3,750.00CR**
	CMX Gold Futures				**39,540.00CR**
	NYM Light Sweet Crude Oil Futures				**70.00DR**
	COMMISSIONS				**174.25DR**
	CARRIED FORWARD BALANCE				**263,121.81CR**

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SAPIEN CAPITAL LIMITED

SAP0054
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0054

12th Oct 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		**816,799.22CR**
	SETTLEMENTS		
	CMX Copper Futures		**62.50CR**
	CMX Gold Futures		**39,540.00CR**
	CMX Silver Futures		**45,025.00CR**
	NYM Henry Hub Natural Gas Futures		**8,540.00CR**
	NYM Light Sweet Crude Oil Futures		**70.00DR**
	COMMISSIONS		**197.75DR**
	CARRIED FORWARD BALANCE		**909,698.97CR**

Group No:

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12th October 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				
18JUL17	1 12OCT17	6004.72	5925.50		1,980.50DR
18JUL17	1 12OCT17	6004.72	5929.00		1,893.00DR
18JUL17	1 12OCT17	6004.72	5927.00		1,943.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**72,397.67CR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**5,816.50DR**
	CARRIED FORWARD BALANCE				**66,581.17CR**

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SAP083XA

12th October 2017

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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.							
12OCT17	B	1	12JAN18	TTR	EL	2136.00		5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2135.50		5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2137.00		5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2138.00		5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2137.50		5.00DR	
12OCT17	B	3	12JAN18	TTR	EL	2139.50		15.00DR	
12OCT17	B	2	12JAN18	TTR	EL	2140.50		10.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2138.50		5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		2139.00	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		2142.50	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		2143.50	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		2147.00	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		2144.50	5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2141.50		5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		2137.00	5.00DR	
12OCT17	S	4	12JAN18	TTR	EL		2149.50	20.00DR	
12OCT17	S	3	12JAN18	TTR	EL		2150.50	15.00DR	
12OCT17	B	1	12JAN18	DMA	EL	2150.00		5.00DR	
	NYM Light Sweet Crude Oil 1,000		**NYM**					
12OCT17	B	1	NOV17	TTR	GX	50.97		2.30DR	
12OCT17	B	1	NOV17	TTR	GX	50.88		2.30DR	
12OCT17	B	1	NOV17	TTR	GX	50.83		2.30DR	
12OCT17	B	1	NOV17	TTR	GX	50.87		2.30DR	
12OCT17	B	1	NOV17	TTR	GX	50.84		2.30DR	
12OCT17	B	5	NOV17	TTR	GX	50.81		11.50DR	
12OCT17	B	5	NOV17	TTR	GX	50.76		11.50DR	
12OCT17	B	2	NOV17	TTR	GX	50.75		4.60DR	
12OCT17	B	1	NOV17	TTR	GX	50.73		2.30DR	
12OCT17	B	1	NOV17	TTR	GX	50.70		2.30DR	
12OCT17	B	1	NOV17	TTR	GX	50.37		2.30DR	
12OCT17	B	1	NOV17	TTR	GX	50.29		2.30DR	
12OCT17	B	2	NOV17	TTR	GX	50.36		4.60DR	
12OCT17	S	1	NOV17	TTR	GX		50.48	2.30DR	
12OCT17	S	2	NOV17	TTR	GX		50.56	4.60DR	
12OCT17	S	2	NOV17	TTR	GX		50.51	4.60DR	
12OCT17	S	1	NOV17	TTR	GX		50.49	2.30DR	
12OCT17	S	1	NOV17	TTR	GX		50.40	2.30DR	
12OCT17	S	4	NOV17	TTR	GX		50.52	9.20DR	
12OCT17	S	3	NOV17	TTR	GX		50.55	6.90DR	
12OCT17	S	1	NOV17	TTR	GX		50.78	2.30DR	
12OCT17	B	1	NOV17	TTR	GX	50.79		2.30DR	
12OCT17	S	1	NOV17	TTR	GX		50.87	2.30DR	
12OCT17	S	4	NOV17	TTR	GX		50.88	9.20DR	
12OCT17	S	2	NOV17	TTR	GX		50.79	4.60DR	
12OCT17	S	1	NOV17	TTR	GX		50.72	2.30DR	
12OCT17	S	2	NOV17	TTR	GX		50.35	4.60DR	
12OCT17	B	1	NOV17	TTR	GX	50.67		2.30DR	
	LME Lead 25 tonnes. This is an							
	LME registered client contract							
12OCT17	B	1	12JAN18	TTR	EL	2551.00		5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		2557.50	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		2559.00	5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2560.50		5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2560.00		5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2561.00		5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2562.00		5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2569.00		5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2576.50		5.00DR	
12OCT17	B	2	12JAN18	TTR	EL	2574.50		10.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2572.00		5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2571.00		5.00DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP083XA

12th October 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
12OCT17	B 3 12JAN18	TTR	EL		2570.00		15.00DR	
12OCT17	B 1 12JAN18	DMA	EL		2561.00		5.00DR	
12OCT17	B 1 12JAN18	TTR	EL		2565.50		5.00DR	
12OCT17	B 1 12JAN18	TTR	EL		2573.00		5.00DR	
12OCT17	B 2 12JAN18	TTR	EL		2574.00		10.00DR	
12OCT17	B 4 12JAN18	TTR	EL		2575.00		20.00DR	
12OCT17	S 1 12JAN18	TTR	EL			2574.00	5.00DR	
12OCT17	B 1 12JAN18	DMA	EL		2573.50		5.00DR	
12OCT17	S 1 12JAN18	TTR	EL			2580.00	5.00DR	
12OCT17	B 1 12JAN18	TTR	EL		2553.00		5.00DR	
12OCT17	S 1 12JAN18	TTR	EL			2554.00	5.00DR	
12OCT17	S 3 12JAN18	DMA	EL			2566.50	15.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
12OCT17	S 1 12JAN18	TTR	EL			11170.00	5.00DR	
12OCT17	S 1 12JAN18	TTR	EL			11275.00	5.00DR	
12OCT17	S 1 12JAN18	TTR	EL			11290.00	5.00DR	
12OCT17	B 1 12JAN18	TTR	EL		11240.00		5.00DR	
12OCT17	S 1 12JAN18	TTR	EL			11235.00	5.00DR	
12OCT17	B 1 12JAN18	DMA	EL		11280.00		5.00DR	
12OCT17	S 2 12JAN18	TTR	EL			11375.00	10.00DR	
12OCT17	S 1 12JAN18	TTR	EL			11405.00	5.00DR	
12OCT17	B 3 12JAN18	TTR	EL		11390.00		15.00DR	
12OCT17	B 1 12JAN18	TTR	EL		11400.00		5.00DR	
12OCT17	B 1 12JAN18	DMA	EL		11395.00		5.00DR	
12OCT17	S 1 12JAN18	DMA	EL			11405.00	5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
12OCT17	S 1 12JAN18	TTR	EL			3207.00	5.00DR	
12OCT17	S 1 12JAN18	TTR	EL			3231.00	5.00DR	
12OCT17	S 1 12JAN18	TTR	EL			3230.00	5.00DR	
12OCT17	S 1 12JAN18	TTR	EL			3229.00	5.00DR	
12OCT17	S 1 12JAN18	TTR	EL			3239.00	5.00DR	
12OCT17	S 1 12JAN18	TTR	EL			3236.00	5.00DR	
12OCT17	S 1 12JAN18	TTR	EL			3235.50	5.00DR	
12OCT17	S 1 12JAN18	TTR	EL			3237.00	5.00DR	
12OCT17	B 1 12JAN18	TTR	EL		3244.00		5.00DR	
12OCT17	B 1 12JAN18	TTR	EL		3243.50		5.00DR	
12OCT17	S 1 12JAN18	DMA	EL			3239.00	5.00DR	
12OCT17	B 1 12JAN18	TTR	EL		3248.50		5.00DR	
12OCT17	B 1 12JAN18	TTR	EL		3250.00		5.00DR	
12OCT17	S 2 12JAN18	TTR	EL			3252.00	10.00DR	
12OCT17	B 1 12JAN18	TTR	EL		3260.50		5.00DR	
12OCT17	B 3 12JAN18	TTR	EL		3261.00		15.00DR	
12OCT17	B 2 12JAN18	TTR	EL		3256.50		10.00DR	
12OCT17	B 1 12JAN18	TTR	EL		3255.00		5.00DR	
12OCT17	S 1 12JAN18	TTR	EL			3253.50	5.00DR	
12OCT17	B 1 12JAN18	TTR	EL		3251.00		5.00DR	
12OCT17	S 1 12JAN18	TTR	EL			3250.50	5.00DR	
12OCT17	S 1 12JAN18	TTR	EL			3250.00	5.00DR	
12OCT17	S 1 12JAN18	TTR	EL			3259.50	5.00DR	
12OCT17	B 1 12JAN18	TTR	EL		3259.50		5.00DR	
12OCT17	S 1 12JAN18	TTR	EL			3259.00	5.00DR	
12OCT17	B 1 12JAN18	DMA	EL		3257.50		5.00DR	
	Commission							635.00DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
12OCT17	1 NOV17				50.97	50.55		420.00DR
12OCT17	1 NOV17				50.88	50.51		370.00DR
12OCT17	1 NOV17				50.83	50.56		270.00DR

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12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	1 NOV17	50.87	50.52		350.00DR
12OCT17	1 NOV17	50.84	50.48		360.00DR
12OCT17	1 NOV17	50.81	50.56		250.00DR
12OCT17	1 NOV17	50.81	50.51		300.00DR
12OCT17	1 NOV17	50.81	50.49		320.00DR
12OCT17	1 NOV17	50.81	50.40		410.00DR
12OCT17	1 NOV17	50.81	50.52		290.00DR
12OCT17	2 NOV17	50.76	50.52		480.00DR
12OCT17	2 NOV17	50.76	50.55		420.00DR
12OCT17	1 NOV17	50.76	50.78		20.00CR
12OCT17	1 NOV17	50.75	50.87		120.00CR
12OCT17	1 NOV17	50.75	50.88		130.00CR
12OCT17	1 NOV17	50.73	50.88		150.00CR
12OCT17	1 NOV17	50.70	50.88		180.00CR
12OCT17	1 NOV17	50.37	50.88		510.00CR
12OCT17	1 NOV17	50.29	50.79		500.00CR
12OCT17	1 NOV17	50.36	50.79		430.00CR
12OCT17	1 NOV17	50.36	50.72		360.00CR
12OCT17	1 NOV17	50.79	50.35		440.00DR
12OCT17	1 NOV17	50.67	50.35		320.00DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
12JUL17	1 12OCT17	1898.00	1896.50		37.50DR
12JUL17	1 12OCT17	1898.00	1896.00		50.00DR
12JUL17	1 12OCT17	1898.00	1896.50		37.50DR
12JUL17	1 12OCT17	1897.00	1896.50		12.50DR
12JUL17	1 12OCT17	1896.50	1897.50		25.00CR
12JUL17	1 12OCT17	1896.50	1886.50		250.00DR
12JUL17	1 12OCT17	1893.50	1886.50		175.00DR
12JUL17	1 12OCT17	1888.50	1887.50		25.00DR
12JUL17	1 12OCT17	1888.00	1889.00		25.00CR
12JUL17	1 12OCT17	1886.50	1889.00		62.50CR
19JUL17	1 12OCT17	1886.50	1918.91		810.25CR
19JUL17	1 12OCT17	1886.00	1918.91		822.75CR
19JUL17	1 12OCT17	1884.00	1918.91		872.75CR
19JUL17	1 12OCT17	1883.50	1918.91		885.25CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
12JUL17	1 12OCT17	5889.50	5907.50		450.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2322.00	2315.00		175.00DR
12JUL17	1 12OCT17	2312.50	2315.50		75.00CR
12JUL17	1 12OCT17	2319.50	2324.00		112.50CR
12JUL17	1 12OCT17	2338.50	2324.00		362.50DR
12JUL17	1 12OCT17	2333.00	2312.50		512.50DR
12JUL17	1 12OCT17	2333.00	2317.50		387.50DR
12JUL17	1 12OCT17	2333.00	2319.00		350.00DR
12JUL17	1 12OCT17	2336.00	2322.50		337.50DR
12JUL17	1 12OCT17	2333.00	2323.00		250.00DR
12JUL17	1 12OCT17	2332.50	2323.00		237.50DR
12JUL17	1 12OCT17	2331.50	2323.00		212.50DR
12JUL17	1 12OCT17	2329.00	2324.50		112.50DR
12JUL17	1 12OCT17	2331.00	2324.50		162.50DR
12JUL17	1 12OCT17	2330.50	2330.00		12.50DR
12JUL17	1 12OCT17	2325.50	2335.50		250.00CR
12JUL17	1 12OCT17	2330.50	2335.00		112.50CR
12JUL17	1 12OCT17	2331.00	2335.00		100.00CR
12JUL17	1 12OCT17	2331.50	2336.00		112.50CR
12JUL17	1 12OCT17	2331.00	2337.00		150.00CR
12JUL17	1 12OCT17	2330.50	2338.00		187.50CR
12JUL17	1 12OCT17	2330.00	2315.50		362.50DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

12th October 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
12JUL17	1 12OCT17	2330.00	2320.50		237.50DR
12JUL17	1 12OCT17	2329.50	2330.00		12.50CR
12JUL17	1 12OCT17	2328.50	2324.50		100.00DR
12JUL17	1 12OCT17	2323.50	2323.00		12.50DR
12JUL17	1 12OCT17	2320.00	2325.50		137.50CR
12JUL17	1 12OCT17	2322.50	2324.50		50.00CR
19JUL17	1 12OCT17	2216.52	2324.50		2,699.50CR
19JUL17	1 12OCT17	2216.52	2325.50		2,724.50CR
19JUL17	1 12OCT17	2216.52	2325.50		2,724.50CR
19JUL17	1 12OCT17	2216.52	2326.50		2,749.50CR
19JUL17	1 12OCT17	2216.52	2322.50		2,649.50CR
19JUL17	1 12OCT17	2216.52	2329.50		2,824.50CR
19JUL17	1 12OCT17	2216.52	2322.50		2,649.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
19JUL17	1 12OCT17	9648.93	9250.00		2,393.58DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2835.00	2832.00		75.00DR
12JUL17	2 12OCT17	2835.00	2831.50		175.00DR
12JUL17	1 12OCT17	2834.50	2831.50		75.00DR
12JUL17	1 12OCT17	2834.00	2831.00		75.00DR
12JUL17	1 12OCT17	2834.00	2828.00		150.00DR
12JUL17	1 12OCT17	2834.00	2831.50		62.50DR
12JUL17	1 12OCT17	2834.50	2828.50		150.00DR
12JUL17	1 12OCT17	2834.50	2829.00		137.50DR
12JUL17	1 12OCT17	2835.00	2828.00		175.00DR
12JUL17	1 12OCT17	2834.00	2828.00		150.00DR
12JUL17	1 12OCT17	2834.50	2830.00		112.50DR
12JUL17	1 12OCT17	2834.50	2829.50		125.00DR
12JUL17	1 12OCT17	2835.50	2830.50		125.00DR
12JUL17	1 12OCT17	2836.00	2831.00		125.00DR
12JUL17	1 12OCT17	2836.50	2832.00		112.50DR
12JUL17	1 12OCT17	2836.50	2839.00		62.50CR
12JUL17	1 12OCT17	2837.00	2835.00		50.00DR
12JUL17	1 12OCT17	2837.00	2838.50		37.50CR
12JUL17	1 12OCT17	2836.00	2838.00		50.00CR
12JUL17	1 12OCT17	2836.00	2839.50		87.50CR
12JUL17	1 12OCT17	2826.50	2839.00		312.50CR
12JUL17	1 12OCT17	2820.50	2839.50		475.00CR
12JUL17	1 12OCT17	2819.50	2840.50		525.00CR
12JUL17	1 12OCT17	2821.00	2841.00		500.00CR
12JUL17	1 12OCT17	2819.50	2842.00		562.50CR
12JUL17	1 12OCT17	2818.00	2843.00		625.00CR
12JUL17	1 12OCT17	2818.00	2844.00		650.00CR
12JUL17	1 12OCT17	2818.00	2847.50		737.50CR
12JUL17	1 12OCT17	2818.00	2847.00		725.00CR
12JUL17	1 12OCT17	2828.00	2847.00		475.00CR
12JUL17	1 12OCT17	2862.00	2848.00		350.00DR
12JUL17	1 12OCT17	2860.50	2859.00		37.50DR
12JUL17	1 12OCT17	2858.50	2859.00		12.50CR
12JUL17	1 12OCT17	2858.00	2859.00		25.00CR
12JUL17	1 12OCT17	2856.50	2859.00		62.50CR
12JUL17	1 12OCT17	2855.50	2859.00		87.50CR
12JUL17	1 12OCT17	2855.50	2858.00		62.50CR
12JUL17	1 12OCT17	2853.00	2857.00		100.00CR
12JUL17	1 12OCT17	2853.00	2857.00		100.00CR
12JUL17	1 12OCT17	2853.00	2855.50		62.50CR
12JUL17	1 12OCT17	2852.00	2857.00		125.00CR
12JUL17	1 12OCT17	2851.50	2857.00		137.50CR
12JUL17	1 12OCT17	2851.00	2870.00		475.00CR
12JUL17	1 12OCT17	2852.00	2870.00		450.00CR
12JUL17	1 12OCT17	2851.50	2870.00		462.50CR
12JUL17	1 12OCT17	2851.00	2870.50		487.50CR
12JUL17	1 12OCT17	2850.00	2870.00		500.00CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12JUL17	1 12OCT17	2850.00	2870.00		500.00CR
12JUL17	1 12OCT17	2850.50	2870.50		500.00CR
12JUL17	1 12OCT17	2851.50	2870.00		462.50CR
12JUL17	1 12OCT17	2851.00	2870.50		487.50CR
12JUL17	1 12OCT17	2846.50	2870.00		587.50CR
12JUL17	1 12OCT17	2845.50	2866.50		525.00CR
12JUL17	1 12OCT17	2848.00	2861.50		337.50CR
12JUL17	1 12OCT17	2851.00	2870.50		487.50CR
12JUL17	1 12OCT17	2850.50	2856.00		137.50CR
12JUL17	1 12OCT17	2844.00	2839.50		112.50DR
12JUL17	1 12OCT17	2844.50	2831.50		325.00DR
12JUL17	1 12OCT17	2844.50	2834.00		262.50DR
12JUL17	1 12OCT17	2818.50	2837.00		462.50CR
12JUL17	1 12OCT17	2847.50	2821.00		662.50DR
19JUL17	1 12OCT17	2848.50	2746.26		2,556.00DR
19JUL17	1 12OCT17	2845.00	2746.26		2,468.50DR
19JUL17	1 12OCT17	2846.00	2746.26		2,493.50DR
19JUL17	1 12OCT17	2848.00	2746.26		2,543.50DR
19JUL17	1 12OCT17	2853.00	2746.26		2,668.50DR
19JUL17	1 12OCT17	2848.00	2746.26		2,543.50DR
19JUL17	2 12OCT17	2849.00	2746.26		5,137.00DR
19JUL17	1 12OCT17	2843.50	2746.26		2,431.00DR
19JUL17	1 12OCT17	2847.50	2746.26		2,531.00DR
19JUL17	1 12OCT17	2847.00	2746.26		2,518.50DR
19JUL17	1 12OCT17	2843.00	2746.26		2,418.50DR
19JUL17	1 12OCT17	2844.00	2746.26		2,443.50DR
19JUL17	1 12OCT17	2836.00	2746.26		2,243.50DR
19JUL17	1 12OCT17	2835.50	2746.26		2,231.00DR
19JUL17	1 12OCT17	2837.00	2746.26		2,268.50DR
19JUL17	1 12OCT17	2851.00	2746.26		2,618.50DR
19JUL17	1 12OCT17	2833.00	2746.26		2,168.50DR
19JUL17	1 12OCT17	2831.50	2746.26		2,131.00DR
19JUL17	1 12OCT17	2823.00	2746.26		1,918.50DR

TOTALS

BROUGHT FORWARD BALANCE	**218,101.98CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**16,496.50CR**
LME Copper Grade A 25 tonnes. This Futures	**450.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**38,495.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**2,393.58DR**
NYM Light Sweet Crude Oil Futures	**2,600.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**2,916.00CR**
COMMISSIONS	**635.00DR**
CARRIED FORWARD BALANCE	**193,840.90CR**

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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				
12OCT17	B 1 12JAN18 DMA EL	11265.00		5.00DR	
12OCT17	S 3 12JAN18 DMA EL		11265.00	15.00DR	
12OCT17	B 2 12JAN18 DMA EL	11260.00		10.00DR	
	Commission				30.00DR
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2317.00	2320.50		87.50CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2825.00	2830.00		125.00CR

TOTALS

BROUGHT FORWARD BALANCE	**8,491.83CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**87.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**125.00CR**
COMMISSIONS	**30.00DR**
CARRIED FORWARD BALANCE	**8,674.33CR**

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

12th October 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 Nickel 6 tonnes. This is an LME registered client contract				
12OCT17	S 1 12JAN18 DMA EL		11380.00	5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
12OCT17	B 1 12JAN18 DMA EL	20755.00		5.00DR	
	Commission				10.00DR

TOTALS

BROUGHT FORWARD BALANCE	**21,841.82CR**
COMMISSIONS	**10.00DR**
CARRIED FORWARD BALANCE	**21,831.82CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZC

12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Zinc 25 tonnes. This is an LME registered client contract				
12OCT17	B 1 12JAN18 DMA EL	3233.50		5.00DR	
12OCT17	S 2 12JAN18 DMA EL		3233.50	10.00DR	
12OCT17	B 1 12JAN18 DMA EL	3235.00		5.00DR	
	Commission				20.00DR

TOTALS

BROUGHT FORWARD BALANCE	**8,225.32CR**
COMMISSIONS	**20.00DR**
CARRIED FORWARD BALANCE	**8,205.32CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZG

12th October 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								
12OCT17	S	1	NOV17	TTR	GX		50.49	2.30DR	
12OCT17	S	1	NOV17	TTR	GX		50.58	2.30DR	
12OCT17	B	1	DEC17	TTR	GX	50.80		2.30DR	
12OCT17	S	1	DEC17	TTR	GX		50.74	2.30DR	
12OCT17	B	1	DEC17	TTR	GX	50.91		2.30DR	
12OCT17	B	1	JAN18	TTR	GX	50.97		2.30DR	
	Commission								13.80DR
	SETTLEMENTS								
	NYM Light Sweet Crude Oil 1,000 NYM								
12OCT17		1	NOV17			46.46	50.49		4,030.00CR
12OCT17		1	NOV17			46.77	50.58		3,810.00CR
12OCT17		1	DEC17			50.80	50.74		60.00DR
12OCT17		1	DEC17			50.91	48.48		2,430.00DR
12OCT17		1	JAN18			50.97	45.66		5,310.00DR

TOTALS

BROUGHT FORWARD BALANCE	**48,680.51CR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**40.00CR**
COMMISSIONS	**13.80DR**
CARRIED FORWARD BALANCE	**48,706.71CR**

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SAP083ZH

12th October 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.							
12OCT17	S	2	12JAN18	TTR EL		2149.50	10.00DR	
12OCT17	B	2	12JAN18	TTR EL	2151.00		10.00DR	
12OCT17	S	2	12JAN18	TTR EL		2150.00	10.00DR	
12OCT17	S	4	12JAN18	TTR EL		2148.50	20.00DR	
	CMX Copper 25,000 CMX							
12OCT17	S	1	DEC17	TTR GX		311.950	2.30DR	
12OCT17	B	3	DEC17	TTR GX	312.150		6.90DR	
	CME Sterling 62,500 CME							
12OCT17	B	1	DEC17	TTR GX	1.31730		2.25DR	
12OCT17	B	1	DEC17	TTR GX	1.31710		2.25DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
12OCT17	B	4	12JAN18	TTR EL	2545.00		20.00DR	
12OCT17	S	1	12JAN18	TTR EL		2552.00	5.00DR	
12OCT17	B	1	12JAN18	TTR EL	2553.00		5.00DR	
12OCT17	B	2	12JAN18	TTR EL	2572.00		10.00DR	
12OCT17	B	1	12JAN18	TTR EL	2568.50		5.00DR	
12OCT17	S	1	12JAN18	TTR EL		2573.50	5.00DR	
12OCT17	S	2	12JAN18	TTR EL		2576.00	10.00DR	
12OCT17	S	1	12JAN18	TTR EL		2575.00	5.00DR	
12OCT17	B	1	12JAN18	DMA EL	2573.00		5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
12OCT17	S	1	12JAN18	TTR EL		11290.00	5.00DR	
12OCT17	S	2	12JAN18	TTR EL		11280.00	10.00DR	
	Commission							148.70DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
12OCT17		1	DEC17		312.150	311.950		50.00DR
12OCT17		1	DEC17		312.150	307.450		1,175.00DR
12OCT17		1	DEC17		312.150	307.450		1,175.00DR
	CME Sterling 62,500 CME							
12OCT17		1	DEC17		1.31730	1.32130		250.00CR
12OCT17		1	DEC17		1.31710	1.32140		268.75CR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
12JUL17		1	12OCT17		1893.50	1890.00		87.50DR
12JUL17		1	12OCT17		1893.50	1888.00		137.50DR
19SEP17		1	12OCT17		1894.00	2101.97		5,199.25CR
	LME Lead 25 tonnes. This is an LME registered client contract							
19SEP17		1	12OCT17		2403.59	2337.00		1,664.75DR
	LME Nickel 6 tonnes. This is an LME registered client contract							
19SEP17		1	12OCT17		11086.06	9255.00		10,986.36DR
	LME Zinc 25 tonnes. This is an LME registered client contract							
12JUL17		1	12OCT17		2837.00	2870.00		825.00CR
19SEP17		1	12OCT17		2837.00	3111.87		6,871.75CR
19SEP17		1	12OCT17		2833.50	3111.87		6,959.25CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZH

12th October 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
19SEP17	1 12OCT17	2824.00	3111.87		7,196.75CR
19SEP17	1 12OCT17	2825.00	3111.87		7,171.75CR
19SEP17	1 12OCT17	2851.00	3111.87		6,521.75CR

TOTALS

BROUGHT FORWARD BALANCE	**56,573.22CR**
SETTLEMENTS	
CME Sterling Futures	**518.75CR**
LME Lead 25 tonnes. This is an Futures	**1,664.75DR**
LME Zinc 25 tonnes. This is an LME Futures	**35,546.25CR**
CMX Copper Futures	**2,400.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**10,986.36DR**
LME Aluminium 25 Tonnes. This is an Futures	**4,974.25CR**
COMMISSIONS	**148.70DR**
CARRIED FORWARD BALANCE	**82,412.66CR**

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12th October 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				
12OCT17	S 1 12JAN18 DMA EL		11390.00	5.00DR	
12OCT17	B 1 12JAN18 DMA EL	11410.00		5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
12OCT17	B 1 12JAN18 DMA EL	20745.00		5.00DR	
12OCT17	S 1 12JAN18 DMA EL		20755.00	5.00DR	
	Commission				20.00DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
12JUL17	1 12OCT17	5884.50	5885.50		25.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	9205.00	9220.00		90.00CR
19SEP17	1 12OCT17	9205.00	11084.06		11,274.36CR
19SEP17	1 12OCT17	9210.00	11085.06		11,250.36CR

TOTALS

BROUGHT FORWARD BALANCE	**3,585.82DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**25.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**22,614.72CR**
COMMISSIONS	**20.00DR**
CARRIED FORWARD BALANCE	**19,033.90CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0083
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0083

12th Oct 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		**331,513.40CR**
	SETTLEMENTS		
	CME Sterling Futures		**518.75CR**
	CMX Copper Futures		**2,400.00DR**
	LME Aluminium 25 Tonnes. This is an Futures		**7,890.25CR**
	LME Copper Grade A 25 tonnes. This Futures		**5,341.50DR**
	LME Lead 25 tonnes. This is an Futures		**14,919.25CR**
	LME Nickel 6 tonnes. This is an LME Futures		**9,234.78CR**
	LME Zinc 25 tonnes. This is an LME Futures		**2,823.75DR**
	NYM Light Sweet Crude Oil Futures		**2,560.00DR**
	COMMISSIONS		**877.50DR**
	CARRIED FORWARD BALANCE		**350,073.68CR**

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

12th October 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 Aluminium 25 Tonnes. This is an LME registered client contract.				
12JUL17	1 12OCT17	1893.00	1900.50		187.50CR
12JUL17	1 12OCT17	1884.50	1900.50		400.00CR
12JUL17	1 12OCT17	1893.00	1901.00		200.00CR
18JUL17	2 12OCT17	1929.94	1901.00		1,447.00DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
12JUL17	1 12OCT17	5888.50	5900.00		287.50CR
12JUL17	1 12OCT17	5894.50	5902.50		200.00CR
12JUL17	1 12OCT17	5894.50	5899.50		125.00CR
12JUL17	1 12OCT17	5906.50	5900.00		162.50DR
12JUL17	1 12OCT17	5906.50	5898.50		200.00DR
12JUL17	1 12OCT17	5907.00	5896.00		275.00DR
18JUL17	1 12OCT17	6004.72	5896.50		2,705.50DR
18JUL17	1 12OCT17	6004.72	5901.50		2,580.50DR
18JUL17	3 12OCT17	6004.72	5902.00		7,704.00DR
18JUL17	3 12OCT17	6004.72	5901.00		7,779.00DR
18JUL17	1 12OCT17	6004.72	5899.50		2,630.50DR
18JUL17	1 12OCT17	6004.72	5896.00		2,718.00DR
18JUL17	1 12OCT17	6004.72	5899.50		2,630.50DR
18JUL17	1 12OCT17	6004.72	5906.50		2,455.50DR
18JUL17	1 12OCT17	6004.72	5915.00		2,243.00DR
18JUL17	1 12OCT17	6004.72	5899.00		2,643.00DR
18JUL17	1 12OCT17	6004.72	5895.50		2,730.50DR
18JUL17	1 12OCT17	6004.72	5898.00		2,668.00DR
18JUL17	2 12OCT17	6004.72	5914.50		4,511.00DR
18JUL17	1 12OCT17	6004.72	5923.00		2,043.00DR
18JUL17	1 12OCT17	6004.72	5923.50		2,030.50DR
18JUL17	1 12OCT17	6004.72	5925.00		1,993.00DR
18JUL17	1 12OCT17	6004.72	5908.00		2,418.00DR
18JUL17	2 12OCT17	6004.72	5910.00		4,736.00DR
18JUL17	1 12OCT17	6004.72	5916.50		2,205.50DR
	LME Lead 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2311.50	2312.50		25.00CR
12JUL17	1 12OCT17	2311.50	2310.00		37.50DR
12JUL17	1 12OCT17	2311.00	2309.00		50.00DR
12JUL17	1 12OCT17	2312.50	2312.50		0.00
12JUL17	1 12OCT17	2321.50	2314.00		187.50DR
12JUL17	1 12OCT17	2321.00	2314.50		162.50DR
12JUL17	1 12OCT17	2320.50	2314.50		150.00DR
18JUL17	1 12OCT17	2273.98	2314.50		1,013.00CR
18JUL17	3 12OCT17	2273.98	2318.50		3,339.00CR
18JUL17	1 12OCT17	2273.98	2318.00		1,100.50CR
18JUL17	1 12OCT17	2273.98	2322.00		1,200.50CR
24JUL17	1 12OCT17	2258.18	2322.00		1,595.50CR
24JUL17	1 12OCT17	2258.18	2320.00		1,545.50CR
24JUL17	2 12OCT17	2258.18	2320.50		3,116.00CR
24JUL17	1 12OCT17	2258.18	2320.00		1,545.50CR
24JUL17	2 12OCT17	2258.18	2329.50		3,566.00CR
24JUL17	1 12OCT17	2258.18	2329.00		1,770.50CR
24JUL17	2 12OCT17	2258.18	2329.00		3,541.00CR
24JUL17	1 12OCT17	2258.18	2327.00		1,720.50CR
24JUL17	1 12OCT17	2258.18	2327.00		1,720.50CR
24JUL17	1 12OCT17	2258.18	2331.00		1,820.50CR
24JUL17	1 12OCT17	2258.18	2330.50		1,808.00CR
24JUL17	1 12OCT17	2258.18	2331.00		1,820.50CR
24JUL17	1 12OCT17	2258.18	2324.00		1,645.50CR
24JUL17	1 12OCT17	2258.18	2323.00		1,620.50CR
24JUL17	1 12OCT17	2258.18	2322.00		1,595.50CR
24JUL17	1 12OCT17	2258.18	2322.00		1,595.50CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

12th October 2017

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24JUL17	1 12OCT17	2258.18	2327.50		1,733.00CR
24JUL17	1 12OCT17	2258.18	2325.50		1,683.00CR
24JUL17	2 12OCT17	2258.18	2327.50		3,466.00CR
24JUL17	1 12OCT17	2258.18	2332.50		1,858.00CR
24JUL17	1 12OCT17	2258.18	2332.00		1,845.50CR

TOTALS

BROUGHT FORWARD BALANCE	**1,672,828.74CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**48,703.00CR**
LME Copper Grade A 25 tonnes. This Futures	**61,450.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**659.50DR**
CARRIED FORWARD BALANCE	**1,659,422.24CR**

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SAP0086D

12th October 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				
12JUL17	1 12OCT17	5891.00	5905.00		350.00CR
12JUL17	1 12OCT17	5889.00	5898.00		225.00CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**11,982.90CR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**575.00CR**
	CARRIED FORWARD BALANCE				**12,557.90CR**

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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				
12JUL17	1 12OCT17	5897.50	5899.00		37.50CR
12JUL17	1 12OCT17	5895.00	5909.00		350.00CR
12JUL17	1 12OCT17	5915.00	5916.50		37.50CR
12JUL17	1 12OCT17	5912.00	5907.50		112.50DR
12JUL17	1 12OCT17	5908.50	5902.50		150.00DR
12JUL17	1 12OCT17	5905.00	5903.00		50.00DR
12JUL17	1 12OCT17	5899.00	5918.50		487.50CR
12JUL17	1 12OCT17	5897.00	5905.00		200.00CR
12JUL17	1 12OCT17	5896.00	5901.00		125.00CR
12JUL17	1 12OCT17	5896.00	5894.50		37.50DR

TOTALS

BROUGHT FORWARD BALANCE	**8,765.70CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**887.50CR**
CARRIED FORWARD BALANCE	**9,653.20CR**

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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				
12JUL17	1 12OCT17	5893.00	5892.00		25.00DR
12JUL17	1 12OCT17	5890.00	5909.00		475.00CR
12JUL17	1 12OCT17	5892.50	5925.00		812.50CR
12JUL17	1 12OCT17	5915.00	5910.00		125.00DR
12JUL17	1 12OCT17	5924.00	5900.00		600.00DR
12JUL17	1 12OCT17	5916.00	5911.00		125.00DR
12JUL17	1 12OCT17	5910.00	5917.00		175.00CR
12JUL17	1 12OCT17	5917.00	5900.00		425.00DR
12JUL17	1 12OCT17	5894.50	5895.00		12.50CR
	LME Tin 5 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	19830.00	19890.00		300.00CR
12JUL17	1 12OCT17	19840.00	19830.00		50.00DR
12JUL17	1 12OCT17	19905.00	19935.00		150.00CR
12JUL17	1 12OCT17	19900.00	19920.00		100.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2860.50	2866.50		150.00CR
12JUL17	1 12OCT17	2855.00	2866.50		287.50CR

TOTALS

BROUGHT FORWARD BALANCE	**25,337.30CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**500.00CR**
LME Copper Grade A 25 tonnes. This Futures	**175.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**437.50CR**
CARRIED FORWARD BALANCE	**26,449.80CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0086G

12th October 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				
12JUL17	1 12OCT17	5897.50	5899.00		37.50CR
12JUL17	1 12OCT17	5890.00	5894.00		100.00CR
12JUL17	1 12OCT17	5895.00	5900.00		125.00CR
12JUL17	1 12OCT17	5896.00	5900.00		100.00CR
12JUL17	1 12OCT17	5900.50	5906.00		137.50CR
12JUL17	1 12OCT17	5899.00	5919.00		500.00CR
12JUL17	1 12OCT17	5916.00	5917.00		25.00CR
12JUL17	1 12OCT17	5900.00	5905.00		125.00CR
12JUL17	1 12OCT17	5895.00	5900.00		125.00CR
12JUL17	1 12OCT17	5896.00	5901.00		125.00CR
12JUL17	1 12OCT17	5896.00	5894.50		37.50DR

TOTALS

BROUGHT FORWARD BALANCE	**8,050.15CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**1,362.50CR**
CARRIED FORWARD BALANCE	**9,412.65CR**

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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				
12JUL17	1 12OCT17	5890.00	5907.00		425.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	19920.00	19945.00		125.00CR
12JUL17	1 12OCT17	19905.00	19950.00		225.00CR
12JUL17	1 12OCT17	19930.00	19935.00		25.00CR
12JUL17	1 12OCT17	19915.00	19945.00		150.00CR

TOTALS

BROUGHT FORWARD BALANCE	**35,309.25CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**525.00CR**
LME Copper Grade A 25 tonnes. This Futures	**425.00CR**
CARRIED FORWARD BALANCE	**36,259.25CR**

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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				
14AUG17	1 12OCT17	5902.00	6386.70		12,117.50CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**9,713.70DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**12,117.50CR**
	CARRIED FORWARD BALANCE				**2,403.80CR**

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SAPIEN CAPITAL LIMITED

SAP0086
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0086

12th Oct 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		**962,788.35CR**
	SETTLEMENTS		
	LME Aluminium 25 Tonnes. This is an Futures		**659.50DR**
	LME Copper Grade A 25 tonnes. This Futures		**45,907.50DR**
	LME Lead 25 tonnes. This is an Futures		**48,703.00CR**
	LME Tin 5 tonnes. This is an LME Futures		**1,025.00CR**
	LME Zinc 25 tonnes. This is an LME Futures		**437.50CR**
	CARRIED FORWARD BALANCE		**966,386.85CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0088A

12th October 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							
12OCT17	S	5	12JAN18	DMA EL		6853.00	20.00DR	
12OCT17	B	4	12JAN18	DMA EL	6888.50		16.00DR	
12OCT17	B	6	12JAN18	DMA EL	6886.00		24.00DR	
12OCT17	B	5	12JAN18	DMA EL	6884.50		20.00DR	
	CMX Copper 25,000 CMX							
12OCT17	B	10	DEC17	GX	312.950		19.80DR	
12OCT17	B	9	DEC17	GX	312.900		17.82DR	
12OCT17	B	5	DEC17	GX	312.800		9.90DR	
	CME Euro FX 125,000 CME							
12OCT17	B	5	DEC17	GX	1.18950		9.65DR	
12OCT17	B	5	DEC17	GX	1.18865		9.65DR	
	CME E-Mini S&P 500 50 CME							
12OCT17	B	5	DEC17	GX	2549.50		7.55DR	
	Commission							154.37DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
12OCT17		5	DEC17		312.950	303.750		11,500.00DR
12OCT17		5	DEC17		312.950	303.900		11,312.50DR
12OCT17		5	DEC17		312.900	302.900		12,500.00DR
12OCT17		4	DEC17		312.900	306.650		6,250.00DR
12OCT17		1	DEC17		312.800	306.650		1,537.50DR
12OCT17		4	DEC17		312.800	306.500		6,300.00DR
	CME Euro FX 125,000 CME							
12OCT17		5	DEC17		1.18950	1.18950		0.00
12OCT17		5	DEC17		1.18865	1.19110		1,531.25CR
	CME E-Mini S&P 500 50 CME							
12OCT17		5	DEC17		2549.50	2549.00		125.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
13SEP17		1	12OCT17		6525.61	5915.00		15,265.25DR
13SEP17		1	12OCT17		6525.61	5915.00		15,265.25DR
13SEP17		3	12OCT17		6525.61	5915.00		45,795.75DR

TOTALS

BROUGHT FORWARD BALANCE	**165,977.01CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**76,326.25DR**
CMX Copper Futures	**49,400.00DR**
CME E-Mini S&P 500 Futures	**125.00DR**
CME Euro FX Futures	**1,531.25CR**
COMMISSIONS	**154.37DR**
CARRIED FORWARD BALANCE	**41,502.64CR**

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SAPIEN CAPITAL LIMITED

SAP0088
SUITE A, 105 PICCADILLY
LONDON
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SAPG0088

12th Oct 2017

COB Global

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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		**166,430.71CR**
	SETTLEMENTS		
	CME E-Mini S&P 500 Futures		**125.00DR**
	CME Euro FX Futures		**1,531.25CR**
	CMX Copper Futures		**49,400.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**76,326.25DR**
	COMMISSIONS		**154.37DR**
	CARRIED FORWARD BALANCE		**41,956.34CR**

Group No:

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094

12th October 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
	INTER ACCOUNT TRANSFER				
12OCT17	Commodity to FX				500,000.00DR
12OCT17	SAP0094 to SAP0094A				51,830.21DR
12OCT17	SAP0094 to SAP0094A-DG				26,646.00DR
12OCT17	SAP0094 to SAP0094E				793,979.82DR
12OCT17	SAP0094 to SAP0094H				86,701.36DR
12OCT17	SAP0094 to SAP0094H-DG				141.50DR
12OCT17	SAP0094 to SAP0094J-SGX				64.00DR
12OCT17	SAP0094 to SAP0094K				830.50DR
12OCT17	SAP0094 to SAP0094L				20,025.55DR
12OCT17	SAP0094 to SAP0094N				925.00DR
12OCT17	SAP0094 to SAP0094O				132,081.68DR
12OCT17	SAP0094 to SAP0094Q				34,933.98DR
12OCT17	SAP0094 to SAP0094R				46,410.98DR
12OCT17	SAP0094 to SAP0094S				80,466.37DR
12OCT17	SAP0094 to SAP0094T				711.93DR
12OCT17	SAP0094 to SAP0094U				68,246.43DR
12OCT17	SAP0094 to SAP0094U-DG				1,082.50DR
12OCT17	SAP0094 to SAP0094V				33,864.62DR
12OCT17	SAP0094 to SAP094AA				170.00DR
12OCT17	SAP0094 to SAP094AB				66,106.49DR
12OCT17	SAP0094 to SAP094AC				63,449.28DR
12OCT17	SAP0094 to SAP094AD				239,875.22DR
12OCT17	SAP0094 to SAP094AE				460.00DR
12OCT17	SAP0094 to SAP094AL				26,544.52DR
12OCT17	SAP0094 to SAP094AW				510.00DR
12OCT17	SAP0094 to SAP094AX				145,240.41DR
12OCT17	SAP0094 to SAP094AY				225,357.53DR
12OCT17	SAP0094E-DG to SAP0094				1,589.00CR
12OCT17	SAP0094F to SAP0094				597.88CR
12OCT17	SAP0094G to SAP0094				19,981.17CR
12OCT17	SAP0094J to SAP0094				768,072.13CR
12OCT17	SAP0094M to SAP0094				23,469.23CR
12OCT17	SAP0094S-DG to SAP0094				163.50CR
12OCT17	SAP0094X to SAP0094				580,636.53CR

TOTALS

BROUGHT FORWARD BALANCE	**7,486,348.17CR**
CASH PAYMENTS/RECEIPTS	**1,252,146.44DR**
CARRIED FORWARD BALANCE	**6,234,201.73CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094A

12th October 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.							
12OCT17	B	4	02NOV17	IFC	UD	2127.25		10.80DR	
12OCT17	S	2	04JAN18	IFC	UD		2144.87	5.40DR	
12OCT17	S	1	05JAN18	IFC	UD		2145.05	2.70DR	
12OCT17	S	1	10JAN18	IFC	UD		2145.94	2.70DR	
	CMX Gold 100 CMX							
12OCT17	B	1	DEC17		GX	1294.9		2.35DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
12OCT17	B	1	12JAN18	DMA	EL	2542.00		4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		2557.50	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		2565.50	4.65DR	
12OCT17	S	2	12JAN18	DMA	EL		2565.00	9.30DR	
12OCT17	S	1	12JAN18	DMA	EL		2572.50	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		2574.50	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		2576.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		2578.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		2579.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		2581.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		2584.50	4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	2585.00		4.65DR	
12OCT17	S	2	12JAN18	DMA	EL		2569.50	9.30DR	
12OCT17	S	1	12JAN18	DMA	EL		2572.00	4.65DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
12OCT17	S	1	12JAN18	DMA	EL		11410.00	4.65DR	
	CMX Silver 5,000 CMX							
12OCT17	S	1	DEC17		GX		1723.0	2.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
12OCT17	S	1	12JAN18	DMA	EL		3256.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3256.50	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3257.50	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3251.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3254.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3259.50	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3265.50	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3259.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3249.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3250.50	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3253.00	4.65DR	
12OCT17	B	2	12JAN18	DMA	EL	3260.00		9.30DR	
12OCT17	B	2	12JAN18	DMA	EL	3260.50		9.30DR	
12OCT17	B	2	12JAN18	DMA	EL	3261.00		9.30DR	
12OCT17	S	2	12JAN18	DMA	EL		3258.50	9.30DR	
12OCT17	S	1	12JAN18	DMA	EL		3258.00	4.65DR	
	Commission								198.35DR
	SETTLEMENTS							
	CMX Silver 5,000 CMX							
12OCT17		1	DEC17			1676.0	1723.0		2,350.00CR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
12JUL17		1	12OCT17			1887.50	1888.80		32.50CR

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12JUL17	1 12OCT17	1898.50	1888.80		242.50DR
12JUL17	1 12OCT17	1898.50	1888.80		242.50DR
12JUL17	1 12OCT17	1896.50	1888.80		192.50DR
12JUL17	1 12OCT17	1897.50	1888.80		217.50DR
12JUL17	1 12OCT17	1895.00	1893.50		37.50DR
14JUL17	1 12OCT17	1893.50	1926.87		834.25CR
14JUL17	1 12OCT17	1893.50	1926.87		834.25CR
14JUL17	1 12OCT17	1893.50	1926.87		834.25CR
14JUL17	1 12OCT17	1893.50	1926.87		834.25CR
14JUL17	1 12OCT17	1893.50	1926.87		834.25CR
14JUL17	1 12OCT17	1888.00	1926.87		971.75CR
14JUL17	1 12OCT17	1888.50	1926.87		959.25CR
14JUL17	1 12OCT17	1886.00	1926.87		1,021.75CR
14JUL17	1 12OCT17	1884.50	1926.87		1,059.25CR
14JUL17	1 12OCT17	1887.50	1926.87		984.25CR
14JUL17	1 12OCT17	1882.50	1926.87		1,109.25CR
14JUL17	1 12OCT17	1883.50	1926.87		1,084.25CR
18JUL17	1 12OCT17	1898.50	1929.54		776.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2330.50	2318.00		312.50DR
12JUL17	1 12OCT17	2330.50	2318.00		312.50DR
12JUL17	1 12OCT17	2331.00	2315.50		387.50DR
12JUL17	1 12OCT17	2330.50	2316.00		362.50DR
13JUL17	1 12OCT17	2328.50	2293.93		864.25DR
13JUL17	1 12OCT17	2323.00	2293.93		726.75DR
13JUL17	1 12OCT17	2320.00	2293.93		651.75DR
13JUL17	1 12OCT17	2319.00	2293.93		626.75DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2823.00	2857.00		850.00CR
12JUL17	1 12OCT17	2847.00	2831.50		387.50DR
12JUL17	1 12OCT17	2829.50	2830.50		25.00CR
12JUL17	1 12OCT17	2828.00	2834.50		162.50CR
12JUL17	1 12OCT17	2823.50	2856.00		812.50CR
12JUL17	1 12OCT17	2823.00	2856.50		837.50CR
12JUL17	1 12OCT17	2836.00	2857.00		525.00CR
12JUL17	1 12OCT17	2837.50	2857.00		487.50CR
12JUL17	1 12OCT17	2837.00	2857.00		500.00CR
12JUL17	1 12OCT17	2838.00	2858.00		500.00CR
12JUL17	1 12OCT17	2836.00	2870.50		862.50CR
13JUL17	1 12OCT17	2803.95	2871.00		1,676.25CR
13JUL17	1 12OCT17	2803.95	2865.00		1,526.25CR
13JUL17	1 12OCT17	2803.95	2829.50		638.75CR
	INTER ACCOUNT TRANSFER				
12OCT17	SAP0094 to SAP0094A				51,830.21CR

TOTALS

BROUGHT FORWARD BALANCE	**94,797.74CR**
SETTLEMENTS	
CMX Silver Futures	**2,350.00CR**
LME Lead 25 tonnes. This is an Futures	**4,244.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**9,016.25CR**
LME Aluminium 25 Tonnes. This is an Futures	**11,237.00CR**
CASH PAYMENTS/RECEIPTS	**51,830.21CR**
COMMISSIONS	**198.35DR**
CARRIED FORWARD BALANCE	**164,788.35CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0094A

12th October 2017

COB GLOBAL

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SAP0094E

12th October 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.				
12OCT17	B 20 02NOV17 IFC UD	2127.25		54.00DR	
12OCT17	S 20 11JAN18 IFC UD		2146.12	54.00DR	
	Commission				108.00DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
14JUL17	1 12OCT17	1894.00	1926.87		821.75CR
14JUL17	1 12OCT17	1894.50	1926.87		809.25CR
14JUL17	1 12OCT17	1893.50	1926.87		834.25CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2842.50	2819.50		575.00DR
12JUL17	1 12OCT17	2849.50	2856.50		175.00CR
12JUL17	1 12OCT17	2847.00	2857.50		262.50CR
12JUL17	1 12OCT17	2852.50	2860.00		187.50CR
12JUL17	1 12OCT17	2852.50	2839.00		337.50DR
12JUL17	1 12OCT17	2845.00	2823.50		537.50DR
12JUL17	1 12OCT17	2843.50	2823.50		500.00DR
12JUL17	1 12OCT17	2844.50	2823.50		525.00DR
12JUL17	1 12OCT17	2842.50	2823.00		487.50DR
12JUL17	1 12OCT17	2842.50	2823.00		487.50DR
12JUL17	1 12OCT17	2837.50	2823.00		362.50DR
12JUL17	1 12OCT17	2835.00	2819.50		387.50DR
12JUL17	1 12OCT17	2835.00	2819.50		387.50DR
12JUL17	1 12OCT17	2832.50	2827.00		137.50DR
13JUL17	1 12OCT17	2835.00	2803.55		786.25DR
13JUL17	1 12OCT17	2836.50	2803.55		823.75DR
13JUL17	1 12OCT17	2834.50	2803.55		773.75DR
13JUL17	1 12OCT17	2838.00	2803.55		861.25DR
13JUL17	1 12OCT17	2831.50	2803.55		698.75DR
13JUL17	1 12OCT17	2830.50	2803.55		673.75DR
13JUL17	1 12OCT17	2829.50	2803.55		648.75DR
13JUL17	1 12OCT17	2827.50	2803.55		598.75DR
13JUL17	1 12OCT17	2825.00	2803.55		536.25DR
13JUL17	1 12OCT17	2824.50	2803.55		523.75DR
13JUL17	1 12OCT17	2833.00	2803.55		736.25DR
13JUL17	1 12OCT17	2826.00	2803.55		561.25DR
13JUL17	1 12OCT17	2820.00	2803.55		411.25DR
13JUL17	1 12OCT17	2819.00	2803.55		386.25DR
13JUL17	1 12OCT17	2818.00	2803.55		361.25DR
13JUL17	1 12OCT17	2818.00	2803.55		361.25DR
	INTER ACCOUNT TRANSFER				
12OCT17	SAP0094 to SAP0094E				793,979.82CR

TOTALS

BROUGHT FORWARD BALANCE	**589,906.53DR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**13,842.50DR**
LME Aluminium 25 Tonnes. This is an Futures	**2,465.25CR**
CASH PAYMENTS/RECEIPTS	**793,979.82CR**
COMMISSIONS	**108.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094E

12th October 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CARRIED FORWARD BALANCE				**192,588.04CR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** SAP0094F to SAP0094				597.88DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**498,866.16DR**
	CASH PAYMENTS/RECEIPTS				**597.88DR**
	CARRIED FORWARD BALANCE				**499,464.04DR**

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SAP0094G

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** SAP0094G to SAP0094				19,981.17DR

TOTALS

BROUGHT FORWARD BALANCE	**39,358.92CR**
CASH PAYMENTS/RECEIPTS	**19,981.17DR**
CARRIED FORWARD BALANCE	**19,377.75CR**

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SAP0094H

12th October 2017

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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								
12OCT17	B	1	12JAN18	DMA	EL	2575.50		4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		2579.00	4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	2570.00		4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	2565.50		4.65DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
12OCT17	S	1	12JAN18	DMA	EL		3253.50	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3255.00	4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	3252.00		4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	3251.00		4.65DR	
	Commission								37.20DR
	INTER ACCOUNT TRANSFER								
12OCT17	SAP0094 to SAP0094H								86,701.36CR

TOTALS

BROUGHT FORWARD BALANCE	**41,663.02DR**
CASH PAYMENTS/RECEIPTS	**86,701.36CR**
COMMISSIONS	**37.20DR**
CARRIED FORWARD BALANCE	**45,001.14CR**

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SAP0094J

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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.				
21JUL17	6 12OCT17	1899.00	1913.87		2,230.50CR
21JUL17	1 12OCT17	1899.00	1913.87		371.75CR
21JUL17	3 12OCT17	1899.00	1913.87		1,115.25CR
21JUL17	5 12OCT17	1891.50	1913.87		2,796.25CR
21JUL17	5 12OCT17	1892.50	1913.87		2,671.25CR
21JUL17	1 12OCT17	1891.50	1913.87		559.25CR
21JUL17	1 12OCT17	1891.50	1913.87		559.25CR
21JUL17	3 12OCT17	1891.50	1913.87		1,677.75CR
21JUL17	1 12OCT17	1887.50	1913.87		659.25CR
21JUL17	1 12OCT17	1887.50	1913.87		659.25CR
21JUL17	1 12OCT17	1887.50	1913.87		659.25CR
21JUL17	2 12OCT17	1887.50	1913.87		1,318.50CR
21JUL17	5 12OCT17	1887.50	1913.87		3,296.25CR
21JUL17	10 12OCT17	1888.00	1913.87		6,467.50CR
21JUL17	1 12OCT17	1900.00	1913.87		346.75CR
21JUL17	4 12OCT17	1900.00	1913.87		1,387.00CR
21JUL17	1 12OCT17	1884.00	1913.87		746.75CR
21JUL17	1 12OCT17	1884.00	1913.87		746.75CR
21JUL17	2 12OCT17	1884.00	1913.87		1,493.50CR
21JUL17	1 12OCT17	1884.00	1913.87		746.75CR
21JUL17	1 12OCT17	1884.00	1913.87		746.75CR
21JUL17	4 12OCT17	1884.00	1913.87		2,987.00CR
21JUL17	1 12OCT17	1883.50	1913.87		759.25CR
21JUL17	1 12OCT17	1883.50	1913.87		759.25CR
21JUL17	6 12OCT17	1883.50	1913.87		4,555.50CR
21JUL17	7 12OCT17	1898.00	1913.87		2,777.25CR
21JUL17	3 12OCT17	1898.00	1913.87		1,190.25CR
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				110.50CR
	INTER ACCOUNT TRANSFER				
12OCT17	SAP0094J to SAP0094				768,072.13DR

TOTALS

BROUGHT FORWARD BALANCE	**992,109.45CR**
SETTLEMENTS	
LME Aluminium 25 Tonnes. This is an Futures	**44,284.00CR**
CASH PAYMENTS/RECEIPTS	**768,072.13DR**
COMMISSIONS	**110.50CR**
CARRIED FORWARD BALANCE	**268,431.82CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094K

12th October 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								
12OCT17	B	1	NOV17	TTR	GX	50.58		2.35DR	
12OCT17	B	1	NOV17	TTR	GX	50.38		2.35DR	
12OCT17	B	1	NOV17	TTR	GX	50.37		2.35DR	
12OCT17	B	2	NOV17	TTR	GX	50.29		4.70DR	
12OCT17	S	1	NOV17	TTR	GX		50.42	2.35DR	
	CMX Copper 25,000 CMX								
12OCT17	S	1	DEC17	TTR	GX		311.400	2.35DR	
12OCT17	S	1	DEC17	TTR	GX		311.450	2.35DR	
12OCT17	S	1	DEC17	TTR	GX		311.850	2.35DR	
	Commission								21.15DR
	SETTLEMENTS								
	NYM Light Sweet Crude Oil 1,000 NYM								
12OCT17		1	NOV17			50.58	50.42		160.00DR
12OCT17		1	NOV17			50.38	50.51		130.00CR
12OCT17		1	NOV17			50.37	50.54		170.00CR
12OCT17		1	NOV17			50.29	50.55		260.00CR
12OCT17		1	NOV17			50.29	51.01		720.00CR
	INTER ACCOUNT TRANSFER								
12OCT17	SAP0094 to SAP0094K								830.50CR

TOTALS

BROUGHT FORWARD BALANCE	**2,281.30DR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**1,120.00CR**
CASH PAYMENTS/RECEIPTS	**830.50CR**
COMMISSIONS	**21.15DR**
CARRIED FORWARD BALANCE	**351.95DR**

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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.							
12OCT17	B	1	12JAN18	TTR EL	2137.50		4.65DR	
12OCT17	B	1	12JAN18	TTR EL	2141.00		4.65DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
12OCT17	S	1	12JAN18	TTR EL		6813.50	4.65DR	
12OCT17	S	1	12JAN18	TTR EL		6806.00	4.65DR	
12OCT17	S	1	12JAN18	TTR EL		6802.50	4.65DR	
12OCT17	S	1	12JAN18	TTR EL		6793.50	4.65DR	
12OCT17	S	1	12JAN18	DMA EL		6801.50	4.65DR	
12OCT17	B	1	12JAN18	DMA EL	6843.00		4.65DR	
12OCT17	S	1	12JAN18	TTR EL		6879.50	4.65DR	
12OCT17	S	1	12JAN18	TTR EL		6902.00	4.65DR	
12OCT17	S	1	12JAN18	DMA EL		6888.00	4.65DR	
	CMX Gold 100 CMX							
12OCT17	S	1	DEC17	TTR GX		1295.5	2.35DR	
12OCT17	S	1	DEC17	TTR GX		1294.9	2.35DR	
12OCT17	S	1	DEC17	TTR GX		1295.4	2.35DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
12OCT17	B	1	12JAN18	TTR EL	2552.50		4.65DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
12OCT17	B	1	12JAN18	TTR EL	11170.00		4.65DR	
12OCT17	B	1	12JAN18	TTR EL	11175.00		4.65DR	
12OCT17	B	1	12JAN18	TTR EL	11180.00		4.65DR	
12OCT17	S	1	12JAN18	TTR EL		11170.00	4.65DR	
12OCT17	B	1	12JAN18	TTR EL	11195.00		4.65DR	
12OCT17	B	1	12JAN18	TTR EL	11215.00		4.65DR	
12OCT17	B	1	12JAN18	TTR EL	11225.00		4.65DR	
12OCT17	B	1	12JAN18	TTR EL	11235.00		4.65DR	
12OCT17	B	1	12JAN18	TTR EL	11240.00		4.65DR	
12OCT17	B	2	12JAN18	TTR EL	11260.00		9.30DR	
12OCT17	B	1	12JAN18	TTR EL	11365.00		4.65DR	
12OCT17	B	1	12JAN18	TTR EL	11360.00		4.65DR	
12OCT17	S	1	12JAN18	TTR EL		11330.00	4.65DR	
12OCT17	S	1	12JAN18	TTR EL		11325.00	4.65DR	
12OCT17	B	1	12JAN18	TTR EL	11340.00		4.65DR	
12OCT17	S	1	12JAN18	TTR EL		11360.00	4.65DR	
12OCT17	B	1	12JAN18	TTR EL	11375.00		4.65DR	
12OCT17	B	1	12JAN18	TTR EL	11420.00		4.65DR	
12OCT17	B	1	12JAN18	TTR EL	11425.00		4.65DR	
12OCT17	B	1	12JAN18	TTR EL	11400.00		4.65DR	
12OCT17	B	1	12JAN18	TTR EL	11405.00		4.65DR	
12OCT17	S	1	12JAN18	TTR EL		11400.00	4.65DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
12OCT17	B	1	12JAN18	TTR EL	20840.00		4.65DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
12OCT17	B	1	12JAN18	TTR EL	3229.50		4.65DR	
	Commission							179.10DR
	SETTLEMENTS							
	CMX Gold 100 CMX							

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12OCT17	1 DEC17	1282.5	1295.5		1,300.00CR
12OCT17	1 DEC17	1282.6	1294.9		1,230.00CR
12OCT17	1 DEC17	1282.4	1295.4		1,300.00CR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
18JUL17	1 12OCT17	6004.52	5928.50		1,900.50DR
18JUL17	2 12OCT17	6004.52	5927.00		3,876.00DR
18JUL17	1 12OCT17	6004.52	5928.50		1,900.50DR
18JUL17	1 12OCT17	6004.52	5926.50		1,950.50DR
13SEP17	1 12OCT17	6525.81	5931.50		14,857.75DR
13SEP17	1 12OCT17	6525.61	5928.50		14,927.75DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
19SEP17	1 12OCT17	9170.00	11085.06		11,490.36CR
19SEP17	1 12OCT17	9185.00	11085.06		11,400.36CR
19SEP17	1 12OCT17	9185.00	11085.06		11,400.36CR
19SEP17	1 12OCT17	9215.00	11085.06		11,220.36CR
19SEP17	1 12OCT17	9260.00	11085.06		10,950.36CR
05OCT17	1 12OCT17	9220.00	10449.75		7,378.50CR
05OCT17	1 12OCT17	9205.00	10450.75		7,474.50CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
13SEP17	1 12OCT17	3019.05	2847.50		4,288.75DR
	INTER ACCOUNT TRANSFER				
12OCT17	SAP0094 to SAP0094L				20,025.55CR

TOTALS

BROUGHT FORWARD BALANCE	**15,585.63CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**39,413.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**4,288.75DR**
LME Nickel 6 tonnes. This is an LME Futures	**71,314.80CR**
CMX Gold Futures	**3,830.00CR**
CASH PAYMENTS/RECEIPTS	**20,025.55CR**
COMMISSIONS	**179.10DR**
CARRIED FORWARD BALANCE	**66,875.13CR**

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SAP0094M

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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								
12OCT17	S	1	NOV17	TTR	GX		51.03	2.35DR	
12OCT17	B	2	NOV17	TTR	GX	50.85		4.70DR	
12OCT17	B	3	NOV17	TTR	GX	50.83		7.05DR	
12OCT17	B	1	NOV17	TTR	GX	50.81		2.35DR	
12OCT17	B	1	NOV17	TTR	GX	50.72		2.35DR	
12OCT17	B	2	NOV17	TTR	GX	50.71		4.70DR	
12OCT17	B	1	NOV17	TTR	GX	50.69		2.35DR	
12OCT17	S	1	NOV17	TTR	GX		50.56	2.35DR	
12OCT17	S	1	NOV17	TTR	GX		50.58	2.35DR	
12OCT17	S	2	NOV17	TTR	GX		50.54	4.70DR	
12OCT17	S	2	NOV17	TTR	GX		50.55	4.70DR	
12OCT17	B	1	NOV17	TTR	GX	50.61		2.35DR	
12OCT17	B	1	NOV17	TTR	GX	50.50		2.35DR	
12OCT17	B	2	NOV17	TTR	GX	50.48		4.70DR	
12OCT17	B	2	NOV17	TTR	GX	50.34		4.70DR	
12OCT17	B	2	NOV17	TTR	GX	50.30		4.70DR	
12OCT17	B	1	NOV17	TTR	GX	50.35		2.35DR	
12OCT17	B	3	NOV17	TTR	GX	50.31		7.05DR	
12OCT17	S	1	NOV17	TTR	GX		50.44	2.35DR	
12OCT17	S	1	NOV17	TTR	GX		50.49	2.35DR	
12OCT17	S	1	NOV17	TTR	GX		50.51	2.35DR	
12OCT17	S	1	NOV17	TTR	GX		50.53	2.35DR	
12OCT17	S	1	NOV17	TTR	GX		50.34	2.35DR	
12OCT17	S	1	NOV17	TTR	GX		50.39	2.35DR	
12OCT17	S	1	NOV17	TTR	GX		50.37	2.35DR	
12OCT17	S	5	NOV17	TTR	GX		50.36	11.75DR	
12OCT17	S	1	NOV17	TTR	GX		50.41	2.35DR	
12OCT17	S	3	NOV17	TTR	GX		50.42	7.05DR	
12OCT17	S	2	NOV17	TTR	GX		50.85	4.70DR	
12OCT17	S	1	NOV17	TTR	GX		50.91	2.35DR	
12OCT17	S	5	NOV17	TTR	GX		50.86	11.75DR	
12OCT17	S	2	NOV17	TTR	GX		50.87	4.70DR	
12OCT17	S	1	NOV17	TTR	GX		50.88	2.35DR	
12OCT17	S	3	NOV17	TTR	GX		50.89	7.05DR	
12OCT17	S	1	NOV17	TTR	GX		50.81	2.35DR	
12OCT17	B	2	NOV17	TTR	GX	50.80		4.70DR	
12OCT17	S	8	NOV17	TTR	GX		50.79	18.80DR	
12OCT17	S	5	NOV17	TTR	GX		50.80	11.75DR	
12OCT17	S	1	NOV17	TTR	GX		50.71	2.35DR	
12OCT17	S	1	NOV17	TTR	GX		50.74	2.35DR	
12OCT17	S	3	NOV17	TTR	GX		50.72	7.05DR	
12OCT17	S	3	NOV17	TTR	GX		50.73	7.05DR	
12OCT17	S	1	NOV17	TTR	GX		50.64	2.35DR	
12OCT17	S	3	NOV17	TTR	GX		50.65	7.05DR	
12OCT17	S	2	NOV17	TTR	GX		50.67	4.70DR	
12OCT17	S	2	NOV17	TTR	GX		50.57	4.70DR	
12OCT17	S	1	NOV17	TTR	GX		50.45	2.35DR	
12OCT17	B	1	NOV17	TTR	GX	50.24		2.35DR	
12OCT17	B	1	NOV17	TTR	GX	50.27		2.35DR	
12OCT17	B	1	NOV17	TTR	GX	50.26		2.35DR	
12OCT17	B	1	NOV17	TTR	GX	50.25		2.35DR	
12OCT17	B	3	NOV17	TTR	GX	50.67		7.05DR	
12OCT17	B	1	NOV17	TTR	GX	50.66		2.35DR	
12OCT17	B	10	NOV17	TTR	GX	50.65		23.50DR	
12OCT17	S	4	NOV17	TTR	GX		50.62	9.40DR	
12OCT17	S	1	NOV17	TTR	GX		50.63	2.35DR	
12OCT17	B	1	NOV17	TTR	GX	50.59		2.35DR	
12OCT17	B	1	NOV17	TTR	GX	50.58		2.35DR	
12OCT17	B	2	NOV17	TTR	GX	50.56		4.70DR	
12OCT17	B	1	NOV17	TTR	GX	50.57		2.35DR	
	CMX Copper 25,000 CMX								
12OCT17	B	1	DEC17	TTR	GX	309.500		2.35DR	
12OCT17	S	3	DEC17	TTR	GX		309.400	7.05DR	

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
.

SAP0094M

12th October 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
12OCT17	S 2	DEC17	TTR	GX		309.550	4.70DR	
12OCT17	S 3	DEC17	TTR	GX		309.500	7.05DR	
12OCT17	B 1	DEC17	TTR	GX	309.700		2.35DR	
12OCT17	B 1	DEC17	TTR	GX	310.750		2.35DR	
12OCT17	B 1	DEC17	TTR	GX	310.250		2.35DR	
12OCT17	S 1	DEC17	TTR	GX		310.650	2.35DR	
12OCT17	S 1	DEC17	TTR	GX		310.750	2.35DR	
12OCT17	S 1	DEC17	TTR	GX		310.800	2.35DR	
12OCT17	B 1	DEC17	TTR	GX	310.800		2.35DR	
12OCT17	S 3	DEC17	TTR	GX		311.400	7.05DR	
12OCT17	S 2	DEC17	TTR	GX		311.350	4.70DR	
12OCT17	S 4	DEC17	TTR	GX		311.450	9.40DR	
12OCT17	S 1	DEC17	TTR	GX		311.500	2.35DR	
12OCT17	S 1	DEC17	TTR	GX		312.300	2.35DR	
12OCT17	S 1	DEC17	TTR	GX		313.250	2.35DR	
12OCT17	B 2	DEC17	TTR	GX	312.100		4.70DR	
12OCT17	B 4	DEC17	TTR	GX	312.150		9.40DR	
12OCT17	B 5	DEC17	TTR	GX	312.200		11.75DR	
12OCT17	B 4	DEC17	TTR	GX	312.250		9.40DR	
	CMX Gold 100 CMX							
12OCT17	S 1	DEC17	TTR	GX		1296.9	2.35DR	
12OCT17	B 1	DEC17	TTR	GX	1297.1		2.35DR	
12OCT17	S 1	DEC17	TTR	GX		1297.7	2.35DR	
12OCT17	B 1	DEC17	TTR	GX	1294.2		2.35DR	
12OCT17	S 1	DEC17	TTR	GX		1292.4	2.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
12OCT17	S 1	12JAN18	TTR	EL		11240.00	4.65DR	
12OCT17	S 1	12JAN18	TTR	EL		11345.00	4.65DR	
12OCT17	S 1	12JAN18	TTR	EL		11370.00	4.65DR	
12OCT17	S 1	12JAN18	TTR	EL		11395.00	4.65DR	
12OCT17	S 2	12JAN18	TTR	EL		11400.00	9.30DR	
12OCT17	S 1	12JAN18	TTR	EL		11405.00	4.65DR	
12OCT17	S 1	12JAN18	TTR	EL		11375.00	4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	11410.00		4.65DR	
12OCT17	B 2	12JAN18	TTR	EL	11415.00		9.30DR	
	CMX Silver 5,000 CMX							
12OCT17	S 1	DEC17	TTR	GX		1726.0	2.35DR	
12OCT17	B 1	DEC17	TTR	GX	1723.5		2.35DR	
12OCT17	B 1	DEC17	TTR	GX	1723.0		2.35DR	
12OCT17	S 1	DEC17	TTR	GX		1725.5	2.35DR	
12OCT17	S 2	DEC17	TTR	GX		1726.5	4.70DR	
12OCT17	S 1	DEC17	TTR	GX		1727.5	2.35DR	
	Commission							462.40DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
12OCT17	1	NOV17			50.83	51.03		200.00CR
12OCT17	1	NOV17			50.83	50.56		270.00DR
12OCT17	1	NOV17			50.85	50.58		270.00DR
12OCT17	1	NOV17			50.85	50.54		310.00DR
12OCT17	1	NOV17			50.83	50.54		290.00DR
12OCT17	1	NOV17			50.81	50.55		260.00DR
12OCT17	1	NOV17			50.71	50.62		90.00DR
12OCT17	1	NOV17			50.72	50.55		170.00DR
12OCT17	1	NOV17			50.71	50.42		290.00DR
12OCT17	1	NOV17			50.69	50.44		250.00DR
12OCT17	1	NOV17			50.61	50.42		190.00DR
12OCT17	1	NOV17			50.50	50.49		10.00DR
12OCT17	1	NOV17			50.48	50.51		30.00CR
12OCT17	1	NOV17			50.48	50.53		50.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094M

12th October 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
12OCT17	1 NOV17	50.34	50.57		230.00CR
12OCT17	1 NOV17	50.34	50.34		0.00
12OCT17	1 NOV17	50.30	50.39		90.00CR
12OCT17	1 NOV17	50.31	50.36		50.00CR
12OCT17	1 NOV17	50.30	50.36		60.00CR
12OCT17	1 NOV17	50.35	50.36		10.00CR
12OCT17	1 NOV17	50.31	50.37		60.00CR
12OCT17	1 NOV17	50.31	50.36		50.00CR
12OCT17	1 NOV17	50.80	50.36		440.00DR
12OCT17	1 NOV17	50.80	50.41		390.00DR
12OCT17	1 NOV17	50.24	50.42		180.00CR
12OCT17	1 NOV17	50.27	50.85		580.00CR
12OCT17	1 NOV17	50.26	50.85		590.00CR
12OCT17	1 NOV17	50.25	50.87		620.00CR
12OCT17	1 NOV17	50.67	50.89		220.00CR
12OCT17	1 NOV17	50.67	50.91		240.00CR
12OCT17	1 NOV17	50.67	50.86		190.00CR
12OCT17	1 NOV17	50.66	50.86		200.00CR
12OCT17	3 NOV17	50.65	50.86		630.00CR
12OCT17	1 NOV17	50.65	50.87		220.00CR
12OCT17	1 NOV17	50.65	50.88		230.00CR
12OCT17	2 NOV17	50.65	50.89		480.00CR
12OCT17	3 NOV17	50.65	50.80		450.00CR
12OCT17	1 NOV17	50.59	50.81		220.00CR
12OCT17	1 NOV17	50.58	50.79		210.00CR
12OCT17	2 NOV17	50.56	50.79		460.00CR
12OCT17	1 NOV17	50.57	50.79		220.00CR
	CMX Copper 25,000 CMX				
12OCT17	1 DEC17	309.500	309.400		25.00DR
12OCT17	1 DEC17	309.700	309.400		75.00DR
12OCT17	1 DEC17	310.750	309.500		312.50DR
12OCT17	1 DEC17	310.250	309.500		187.50DR
12OCT17	1 DEC17	310.800	309.400		350.00DR
12OCT17	1 DEC17	312.100	309.550		637.50DR
12OCT17	1 DEC17	312.150	309.550		650.00DR
12OCT17	1 DEC17	312.200	309.500		675.00DR
12OCT17	1 DEC17	312.150	310.650		375.00DR
12OCT17	1 DEC17	312.200	310.750		362.50DR
12OCT17	1 DEC17	312.100	310.800		325.00DR
12OCT17	1 DEC17	312.150	311.400		187.50DR
12OCT17	1 DEC17	312.150	311.450		175.00DR
12OCT17	1 DEC17	312.200	311.400		200.00DR
12OCT17	1 DEC17	312.200	311.450		187.50DR
12OCT17	1 DEC17	312.200	311.400		200.00DR
12OCT17	1 DEC17	312.250	311.350		225.00DR
12OCT17	1 DEC17	312.250	311.350		225.00DR
12OCT17	1 DEC17	312.250	311.450		200.00DR
12OCT17	1 DEC17	312.250	311.450		200.00DR
	CMX Gold 100 CMX				
12OCT17	1 DEC17	1297.1	1296.9		20.00DR
12OCT17	1 DEC17	1294.2	1297.7		350.00CR
12OCT17	1 DEC17	1289.5	1292.4		290.00CR
	CMX Silver 5,000 CMX				
12OCT17	1 DEC17	1723.5	1726.0		125.00CR
12OCT17	1 DEC17	1723.0	1726.5		175.00CR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
18JUL17	3 12OCT17	6004.72	5928.00		5,754.00DR
	INTER ACCOUNT TRANSFER				
12OCT17	SAP0094M to SAP0094				23,469.23DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094M

12th October 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
	TOTALS				
	BROUGHT FORWARD BALANCE				**36,159.69DR**
	SETTLEMENTS				
	CMX Silver Futures				**300.00CR**
	LME Copper Grade A 25 tonnes. This Futures				**5,754.00DR**
	CMX Copper Futures				**5,775.00DR**
	CMX Gold Futures				**620.00CR**
	NYM Light Sweet Crude Oil Futures				**3,540.00CR**
	CASH PAYMENTS/RECEIPTS				**23,469.23DR**
	COMMISSIONS				**462.40DR**
	CARRIED FORWARD BALANCE				**67,160.32DR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** SAP0094 to SAP0094N				925.00CR

TOTALS

BROUGHT FORWARD BALANCE	**925.00DR**
CASH PAYMENTS/RECEIPTS	**925.00CR**
CARRIED FORWARD BALANCE	**0.00**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094O

12th October 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							
12OCT17	S	2	12JAN18	TTR EL		6814.00	9.30DR	
12OCT17	S	2	12JAN18	TTR EL		6808.00	9.30DR	
12OCT17	S	2	12JAN18	TTR EL		6799.50	9.30DR	
12OCT17	S	2	12JAN18	TTR EL		6798.50	9.30DR	
12OCT17	S	2	12JAN18	TTR EL		6795.50	9.30DR	
12OCT17	B	2	12JAN18	TTR EL	6831.50		9.30DR	
12OCT17	S	2	12JAN18	TTR EL		6867.50	9.30DR	
12OCT17	S	2	12JAN18	TTR EL		6881.00	9.30DR	
12OCT17	S	2	12JAN18	TTR EL		6885.00	9.30DR	
12OCT17	S	2	12JAN18	TTR EL		6897.00	9.30DR	
12OCT17	B	2	12JAN18	TTR EL	6871.00		9.30DR	
	CMX Gold 100 CMX							
12OCT17	S	2	DEC17	TTR GX		1295.3	4.70DR	
12OCT17	S	2	DEC17	TTR GX		1294.8	4.70DR	
12OCT17	S	2	DEC17	TTR GX		1296.9	4.70DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
12OCT17	B	2	12JAN18	TTR EL	11225.00		9.30DR	
12OCT17	B	3	12JAN18	TTR EL	11235.00		13.95DR	
12OCT17	B	2	12JAN18	TTR EL	11230.00		9.30DR	
12OCT17	B	2	12JAN18	TTR EL	11300.00		9.30DR	
12OCT17	B	1	12JAN18	DMA EL	11235.00		4.65DR	
12OCT17	B	1	12JAN18	TTR EL	11420.00		4.65DR	
12OCT17	B	2	12JAN18	TTR EL	11425.00		9.30DR	
12OCT17	B	4	12JAN18	TTR EL	11400.00		18.60DR	
12OCT17	B	4	12JAN18	TTR EL	11370.00		18.60DR	
12OCT17	B	1	12JAN18	DMA EL	11420.00		4.65DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
12OCT17	B	3	12JAN18	TTR EL	20820.00		13.95DR	
12OCT17	B	1	12JAN18	TTR EL	20815.00		4.65DR	
12OCT17	S	1	12JAN18	DMA EL		20800.00	4.65DR	
12OCT17	S	1	12JAN18	DMA EL		20805.00	4.65DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
12OCT17	B	2	12JAN18	TTR EL	3229.00		9.30DR	
12OCT17	S	2	12JAN18	TTR EL		3254.50	9.30DR	
12OCT17	B	2	12JAN18	TTR EL	3255.50		9.30DR	
	Commission							274.50DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
12OCT17		2	DEC17		1279.0	1295.3		3,260.00CR
12OCT17		2	DEC17		1289.9	1294.8		980.00CR
12OCT17		1	DEC17		1291.6	1296.9		530.00CR
12OCT17		1	DEC17		1291.6	1296.9		530.00CR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
18JUL17		3	12OCT17		6004.52	5927.50		5,776.50DR
18JUL17		3	12OCT17		6004.52	5929.50		5,626.50DR
18JUL17		3	12OCT17		6004.52	5926.50		5,851.50DR
18JUL17		1	12OCT17		6004.52	5927.50		1,925.50DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094O

12th October 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTER ACCOUNT TRANSFER				
12OCT17	SAP0094 to SAP0094O				132,081.68CR

TOTALS

BROUGHT FORWARD BALANCE	**15,330.10DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**19,180.00DR**
CMX Gold Futures	**5,300.00CR**
CASH PAYMENTS/RECEIPTS	**132,081.68CR**
COMMISSIONS	**274.50DR**
CARRIED FORWARD BALANCE	**102,597.08CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094Q

12th October 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.							
12OCT17	S	1	16NOV17	IFC	UD		2133.54	2.70DR	
12OCT17	B	1	17NOV17	IFC	UD	2134.04		2.70DR	
12OCT17	S	1	22NOV17	IFC	UD		2135.31	2.70DR	
12OCT17	B	1	24NOV17	IFC	UD	2136.10		2.70DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
12OCT17	S	2	07NOV17	IFC	UD		2549.75	5.40DR	
12OCT17	S	1	08NOV17	IFC	UD		2549.88	2.70DR	
12OCT17	S	1	09NOV17	IFC	UD		2550.00	2.70DR	
12OCT17	S	1	10NOV17	IFC	UD		2550.13	2.70DR	
12OCT17	B	1	15NOV17	IFC	UD	2550.95		2.70DR	
12OCT17	B	1	16NOV17	IFC	UD	2550.95		2.70DR	
12OCT17	B	3	17NOV17	IFC	UD	2550.95		8.10DR	
12OCT17	B	1	22NOV17	IFC	UD	2551.43		2.70DR	
12OCT17	S	1	24NOV17	IFC	UD		2551.50	2.70DR	
12OCT17	S	1	24NOV17	IFC	UD		2551.70	2.70DR	
12OCT17	B	1	29NOV17	IFC	UD	2552.59		2.70DR	
12OCT17	S	1	30NOV17	IFC	UD		2552.52	2.70DR	
12OCT17	B	1	01DEC17	IFC	UD	2552.86		2.70DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
12OCT17	B	3	08NOV17	IFC	UD	11351.00		8.10DR	
12OCT17	S	1	09NOV17	IFC	UD		11350.71	2.70DR	
12OCT17	S	1	14NOV17	IFC	UD		11354.29	2.70DR	
12OCT17	B	2	16NOV17	IFC	UD	11356.68		5.40DR	
12OCT17	S	1	17NOV17	IFC	UD		11356.37	2.70DR	
12OCT17	S	1	24NOV17	IFC	UD		11361.15	2.70DR	
12OCT17	B	2	06DEC17	IFC	UD	11370.35		5.40DR	
12OCT17	S	3	07DEC17	IFC	UD		11370.03	8.10DR	
12OCT17	S	2	08DEC17	IFC	UD		11371.72	5.40DR	
12OCT17	B	1	11DEC17	IFC	UD	11374.77		2.70DR	
12OCT17	B	1	12DEC17	IFC	UD	11375.45		2.70DR	
12OCT17	S	1	13DEC17	IFC	UD		11375.13	2.70DR	
12OCT17	B	1	20DEC17	IFC	UD	11380.00		2.70DR	
12OCT17	S	1	21DEC17	IFC	UD		11379.70	2.70DR	
12OCT17	B	1	22DEC17	IFC	UD	11381.39		2.70DR	
12OCT17	S	1	12JAN18	DMA	EL		11250.00	4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	11250.00		4.65DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
12OCT17	S	2	08NOV17	IFC	UD		20827.50	5.40DR	
12OCT17	B	2	14NOV17	IFC	UD	20818.50		5.40DR	
12OCT17	B	1	14NOV17	IFC	UD	20817.50		2.70DR	
12OCT17	S	1	15NOV17	IFC	UD		20814.00	2.70DR	
12OCT17	S	4	15NOV17	IFC	UD		20815.00	10.80DR	
12OCT17	B	1	16NOV17	IFC	UD	20814.13		2.70DR	
12OCT17	B	1	17NOV17	IFC	UD	20811.25		2.70DR	
12OCT17	B	3	21NOV17	IFC	UD	20808.50		8.10DR	
12OCT17	S	4	22NOV17	IFC	UD		20805.63	10.80DR	
12OCT17	B	2	24NOV17	IFC	UD	20804.75		5.40DR	
12OCT17	B	2	01DEC17	IFC	UD	20795.38		5.40DR	
12OCT17	S	1	04DEC17	IFC	UD		20791.50	2.70DR	
12OCT17	S	1	05DEC17	IFC	UD		20790.63	2.70DR	
12OCT17	B	1	06DEC17	IFC	UD	20789.75		2.70DR	
12OCT17	B	1	06DEC17	IFC	UD	20788.75		2.70DR	
12OCT17	S	1	07DEC17	IFC	UD		20785.88	2.70DR	
12OCT17	B	1	08DEC17	IFC	UD	20785.00		2.70DR	
12OCT17	S	1	11DEC17	IFC	UD		20782.13	2.70DR	
12OCT17	S	1	12JAN18	DMA	EL		20810.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		20790.00	4.65DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0094Q

12th October 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
12OCT17	B 1 12JAN18 DMA EL	20785.00		4.65DR	
12OCT17	B 1 12JAN18 DMA EL	20805.00		4.65DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
12OCT17	B 2 07NOV17 IFC UD	3292.00		5.40DR	
12OCT17	B 1 08NOV17 IFC UD	3290.33		2.70DR	
12OCT17	B 1 09NOV17 IFC UD	3288.67		2.70DR	
12OCT17	B 1 10NOV17 IFC UD	3287.00		2.70DR	
12OCT17	S 1 15NOV17 IFC UD		3281.80	2.70DR	
12OCT17	S 4 17NOV17 IFC UD		3276.80	10.80DR	
12OCT17	B 1 22NOV17 IFC UD	3274.00		2.70DR	
12OCT17	B 1 24NOV17 IFC UD	3273.00		2.70DR	
12OCT17	S 1 29NOV17 IFC UD		3271.00	2.70DR	
12OCT17	S 1 01DEC17 IFC UD		3269.80	2.70DR	
	Commission				260.10DR
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
20JUL17	1 12OCT17	2316.00	2211.96		2,601.00DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
20JUL17	1 12OCT17	9195.00	9491.04		1,776.24CR
20JUL17	1 12OCT17	9170.00	9491.04		1,926.24CR
	LME Tin 5 tonnes. This is an LME registered client contract				
20JUL17	1 12OCT17	19825.00	20095.32		1,351.60CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
08AUG17	1 12OCT17	2923.46	2830.00		2,336.50DR
	INTER ACCOUNT TRANSFER				
12OCT17	SAP0094 to SAP0094Q				34,933.98CR

TOTALS

BROUGHT FORWARD BALANCE	**30,191.11DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**1,351.60CR**
LME Lead 25 tonnes. This is an Futures	**2,601.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**2,336.50DR**
LME Nickel 6 tonnes. This is an LME Futures	**3,702.48CR**
CASH PAYMENTS/RECEIPTS	**34,933.98CR**
COMMISSIONS	**260.10DR**
CARRIED FORWARD BALANCE	**4,599.35CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094R

12th October 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.							
12OCT17	S	1	08NOV17	IFC	UD		2129.50	2.70DR
12OCT17	B	1	10NOV17	IFC	UD	2130.77		2.70DR
12OCT17	S	1	15NOV17	IFC	UD		2133.25	2.70DR
12OCT17	S	2	16NOV17	IFC	UD		2133.54	5.40DR
12OCT17	B	1	17NOV17	IFC	UD	2134.04		2.70DR
12OCT17	B	1	21NOV17	IFC	UD	2135.21		2.70DR
12OCT17	S	2	22NOV17	IFC	UD		2135.31	5.40DR
12OCT17	B	2	24NOV17	IFC	UD	2136.10		5.40DR
12OCT17	S	1	29NOV17	IFC	UD		2137.37	2.70DR
12OCT17	B	2	30NOV17	IFC	UD	2137.86		5.40DR
12OCT17	S	1	12JAN18	DMA	EL		2136.00	4.65DR
	LME Lead 25 tonnes. This is an LME registered client contract							
12OCT17	S	2	07NOV17	IFC	UD		2549.75	5.40DR
12OCT17	S	1	09NOV17	IFC	UD		2550.00	2.70DR
12OCT17	S	2	10NOV17	IFC	UD		2550.13	5.40DR
12OCT17	B	2	14NOV17	IFC	UD	2550.83		5.40DR
12OCT17	B	1	16NOV17	IFC	UD	2550.95		2.70DR
12OCT17	B	2	17NOV17	IFC	UD	2550.95		5.40DR
12OCT17	S	1	21NOV17	IFC	UD		2551.30	2.70DR
12OCT17	B	2	22NOV17	IFC	UD	2551.43		5.40DR
12OCT17	S	2	24NOV17	IFC	UD		2551.50	5.40DR
12OCT17	B	1	29NOV17	IFC	UD	2552.59		2.70DR
12OCT17	S	1	30NOV17	IFC	UD		2552.52	2.70DR
12OCT17	B	1	01DEC17	IFC	UD	2552.86		2.70DR
12OCT17	B	1	12JAN18	DMA	EL	2550.50		4.65DR
	LME Nickel 6 tonnes. This is an LME registered client contract							
12OCT17	B	5	08NOV17	IFC	UD	11351.00		13.50DR
12OCT17	S	2	09NOV17	IFC	UD		11350.71	5.40DR
12OCT17	S	1	10NOV17	IFC	UD		11351.43	2.70DR
12OCT17	S	1	15NOV17	IFC	UD		11355.00	2.70DR
12OCT17	B	4	16NOV17	IFC	UD	11356.68		10.80DR
12OCT17	S	1	22NOV17	IFC	UD		11359.78	2.70DR
12OCT17	S	3	24NOV17	IFC	UD		11361.15	8.10DR
12OCT17	S	1	05DEC17	IFC	UD		11368.67	2.70DR
12OCT17	S	2	05DEC17	IFC	UD		11369.67	5.40DR
12OCT17	B	2	06DEC17	IFC	UD	11371.35		5.40DR
12OCT17	B	3	06DEC17	IFC	UD	11370.35		8.10DR
12OCT17	S	3	07DEC17	IFC	UD		11370.03	8.10DR
12OCT17	S	2	08DEC17	IFC	UD		11371.72	5.40DR
12OCT17	B	2	11DEC17	IFC	UD	11374.77		5.40DR
12OCT17	B	1	13DEC17	IFC	UD	11375.13		2.70DR
12OCT17	S	1	14DEC17	IFC	UD		11374.82	2.70DR
12OCT17	B	1	12JAN18	DMA	EL	11160.00		4.65DR
	LME Tin 5 tonnes. This is an LME registered client contract							
12OCT17	S	3	08NOV17	IFC	UD		20827.50	8.10DR
12OCT17	S	3	09NOV17	IFC	UD		20825.00	8.10DR
12OCT17	B	1	10NOV17	IFC	UD	20823.50		2.70DR
12OCT17	B	2	14NOV17	IFC	UD	20818.50		5.40DR
12OCT17	S	2	15NOV17	IFC	UD		20815.00	5.40DR
12OCT17	B	3	16NOV17	IFC	UD	20814.13		8.10DR
12OCT17	B	2	21NOV17	IFC	UD	20808.50		5.40DR
12OCT17	S	2	22NOV17	IFC	UD		20805.63	5.40DR
12OCT17	B	1	24NOV17	IFC	UD	20803.75		2.70DR
12OCT17	B	2	01DEC17	IFC	UD	20795.38		5.40DR
12OCT17	S	1	04DEC17	IFC	UD		20791.50	2.70DR
12OCT17	S	1	04DEC17	IFC	UD		20792.50	2.70DR
12OCT17	B	1	05DEC17	IFC	UD	20791.63		2.70DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094R

12th October 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
12OCT17	B 3 06DEC17	IFC	UD		20788.75		8.10DR	
12OCT17	S 3 07DEC17	IFC	UD			20785.88	8.10DR	
12OCT17	B 1 12JAN18	DMA	EL		20780.00		4.65DR	
12OCT17	S 1 12JAN18	DMA	EL			20795.00	4.65DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
12OCT17	B 2 07NOV17	IFC	UD		3292.00		5.40DR	
12OCT17	B 1 08NOV17	IFC	UD		3290.33		2.70DR	
12OCT17	B 1 09NOV17	IFC	UD		3288.67		2.70DR	
12OCT17	B 1 10NOV17	IFC	UD		3287.00		2.70DR	
12OCT17	S 2 14NOV17	IFC	UD			3283.47	5.40DR	
12OCT17	B 1 15NOV17	IFC	UD		3282.00		2.70DR	
12OCT17	B 1 16NOV17	IFC	UD		3279.50		2.70DR	
12OCT17	S 3 17NOV17	IFC	UD			3276.80	8.10DR	
12OCT17	S 1 30NOV17	IFC	UD			3270.40	2.70DR	
12OCT17	S 1 01DEC17	IFC	UD			3269.80	2.70DR	
	Commission							320.25DR
	MATCH OUTS							
	LME Lead 25 tonnes. This is an LME registered client contract							
12JUL17	1 12OCT17				2320.50	2320.00		12.50DR
	LME Zinc 25 tonnes. This is an LME registered client contract							
12JUL17	1 12OCT17				2824.50	2836.50		300.00CR
	INTER ACCOUNT TRANSFER							
12OCT17	SAP0094 to SAP0094R							46,410.98CR

TOTALS

BROUGHT FORWARD BALANCE	**7,315.35DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**12.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**300.00CR**
CASH PAYMENTS/RECEIPTS	**46,410.98CR**
COMMISSIONS	**320.25DR**
CARRIED FORWARD BALANCE	**39,062.88CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094S

12th October 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							
12OCT17	B 1 DEC17			GX	310.600		2.35DR	
12OCT17	B 1 DEC17			GX	310.450		2.35DR	
12OCT17	B 1 DEC17			GX	310.500		2.35DR	
12OCT17	B 2 DEC17			GX	310.550		4.70DR	
12OCT17	B 1 DEC17			GX	310.700		2.35DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
12OCT17	S 1 12JAN18		DMA	EL		2543.50	4.65DR	
12OCT17	S 1 12JAN18		DMA	EL		2545.00	4.65DR	
12OCT17	S 1 12JAN18		DMA	EL		2544.50	4.65DR	
12OCT17	S 1 12JAN18		DMA	EL		2567.00	4.65DR	
12OCT17	S 2 12JAN18		DMA	EL		2566.00	9.30DR	
12OCT17	B 1 12JAN18		DMA	EL	2571.50		4.65DR	
12OCT17	B 1 12JAN18		DMA	EL	2572.00		4.65DR	
12OCT17	B 1 12JAN18		DMA	EL	2574.00		4.65DR	
12OCT17	B 1 12JAN18		DMA	EL	2569.00		4.65DR	
12OCT17	B 2 12JAN18		DMA	EL	2570.00		9.30DR	
12OCT17	S 1 12JAN18		DMA	EL		2583.50	4.65DR	
12OCT17	S 1 12JAN18		DMA	EL		2581.00	4.65DR	
12OCT17	B 2 12JAN18		DMA	EL	2565.00		9.30DR	
12OCT17	B 4 12JAN18		DMA	EL	2565.50		18.60DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
12OCT17	B 1 12JAN18		DMA	EL	3209.00		4.65DR	
12OCT17	B 1 12JAN18		DMA	EL	3212.50		4.65DR	
12OCT17	B 1 12JAN18		DMA	EL	3214.50		4.65DR	
12OCT17	B 1 12JAN18		DMA	EL	3215.50		4.65DR	
12OCT17	S 1 12JAN18		DMA	EL		3236.00	4.65DR	
12OCT17	S 1 12JAN18		DMA	EL		3237.00	4.65DR	
12OCT17	S 1 12JAN18		DMA	EL		3239.00	4.65DR	
12OCT17	S 1 12JAN18		DMA	EL		3239.50	4.65DR	
12OCT17	S 1 12JAN18		DMA	EL		3243.00	4.65DR	
12OCT17	S 1 12JAN18		DMA	EL		3243.50	4.65DR	
12OCT17	S 1 12JAN18		DMA	EL		3255.00	4.65DR	
12OCT17	S 1 12JAN18		DMA	EL		3256.50	4.65DR	
12OCT17	S 1 12JAN18		DMA	EL		3253.50	4.65DR	
12OCT17	S 1 12JAN18		DMA	EL		3258.50	4.65DR	
12OCT17	S 1 12JAN18		DMA	EL		3261.50	4.65DR	
12OCT17	S 1 12JAN18		DMA	EL		3263.50	4.65DR	
12OCT17	B 2 12JAN18		DMA	EL	3251.00		9.30DR	
	Commission							190.80DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
12OCT17	1 DEC17				310.600	307.950		662.50DR
12OCT17	1 DEC17				310.550	308.000		637.50DR
12OCT17	1 DEC17				310.450	308.100		587.50DR
12OCT17	1 DEC17				310.500	308.100		600.00DR
12OCT17	1 DEC17				310.550	307.600		737.50DR
12OCT17	1 DEC17				310.700	307.950		687.50DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
12JUL17	1 12OCT17				1889.00	1889.00		0.00
	LME Nickel 6 tonnes. This is an LME registered client contract							

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094S

12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
27JUL17	1 12OCT17	9220.00	10126.57		5,439.42CR
27JUL17	1 12OCT17	9220.00	10126.57		5,439.42CR
27JUL17	1 12OCT17	9210.00	10126.57		5,499.42CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2848.50	2835.00		337.50DR
12JUL17	1 12OCT17	2846.00	2835.00		275.00DR
12JUL17	1 12OCT17	2840.50	2819.50		525.00DR
12JUL17	1 12OCT17	2834.50	2819.00		387.50DR
12JUL17	1 12OCT17	2832.00	2819.00		325.00DR
12JUL17	1 12OCT17	2820.00	2819.50		12.50DR
12JUL17	1 12OCT17	2820.00	2819.50		12.50DR
17JUL17	1 12OCT17	2820.00	2813.80		155.00DR
17JUL17	2 12OCT17	2820.00	2813.80		310.00DR
17JUL17	1 12OCT17	2825.50	2813.80		292.50DR
	INTER ACCOUNT TRANSFER				
12OCT17	SAP0094 to SAP0094S				80,466.37CR

TOTALS

BROUGHT FORWARD BALANCE	**1,173.44CR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**2,632.50DR**
CMX Copper Futures	**3,912.50DR**
LME Nickel 6 tonnes. This is an LME Futures	**16,378.26CR**
CASH PAYMENTS/RECEIPTS	**80,466.37CR**
COMMISSIONS	**190.80DR**
CARRIED FORWARD BALANCE	**91,282.27CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094T

12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** SAP0094 to SAP0094T				711.93CR

TOTALS

BROUGHT FORWARD BALANCE	**321.80DR**
CASH PAYMENTS/RECEIPTS	**711.93CR**
CARRIED FORWARD BALANCE	**390.13CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094U

12th October 2017

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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								
12OCT17	B	1	12JAN18	DMA	EL	2570.50		4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	2571.50		4.65DR	
12OCT17	B	3	12JAN18	DMA	EL	2563.50		13.95DR	
12OCT17	B	1	12JAN18	DMA	EL	2566.50		4.65DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
12OCT17	S	2	12JAN18	DMA	EL		3258.00	9.30DR	
12OCT17	S	1	12JAN18	DMA	EL		3259.50	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3255.50	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3256.50	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3250.50	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3250.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3251.00	4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	3254.50		4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	3255.50		4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	3255.00		4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	3253.50		4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	3248.50		4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	3249.50		4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	3251.50		4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	3252.50		4.65DR	
	Commission								102.30DR
	MATCH OUTS								
	LME Zinc 25 tonnes. This is an LME registered client contract								
17JUL17		1	12OCT17			2831.00	2813.80		430.00DR
17JUL17		1	12OCT17			2829.00	2813.80		380.00DR
	INTER ACCOUNT TRANSFER								
12OCT17	SAP0094 to SAP0094U								68,246.43CR

TOTALS

BROUGHT FORWARD BALANCE	**53,883.44DR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**810.00DR**
CASH PAYMENTS/RECEIPTS	**68,246.43CR**
COMMISSIONS	**102.30DR**
CARRIED FORWARD BALANCE	**13,450.69CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094V

12th October 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 Zinc 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2837.50	2837.50		0.00
12JUL17	1 12OCT17	2837.50	2837.50		0.00
12JUL17	1 12OCT17	2836.50	2837.00		12.50CR
	INTER ACCOUNT TRANSFER				
12OCT17	SAP0094 to SAP0094V				33,864.62CR

TOTALS

BROUGHT FORWARD BALANCE	**77,789.56DR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**12.50CR**
CASH PAYMENTS/RECEIPTS	**33,864.62CR**
CARRIED FORWARD BALANCE	**43,912.44DR**

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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.								
12OCT17	B	1	12JAN18	TTR	EL	2138.00		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	2146.00		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	2142.00		4.65DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
12OCT17	S	1	12JAN18	TTR	EL		6799.00	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6792.50	4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	6835.50		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	6840.00		4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6862.50	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6870.50	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6873.50	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6881.50	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6889.50	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6890.00	4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	6870.50		4.65DR	
	CMX Gold 100 CMX								
12OCT17	S	1	DEC17	TTR	GX		1295.3	2.35DR	
12OCT17	S	2	DEC17	TTR	GX		1295.0	4.70DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
12OCT17	B	2	12JAN18	TTR	EL	11250.00		9.30DR	
12OCT17	S	1	12JAN18	TTR	EL		11295.00	4.65DR	
12OCT17	B	2	12JAN18	TTR	EL	11305.00		9.30DR	
12OCT17	B	2	12JAN18	TTR	EL	11240.00		9.30DR	
12OCT17	B	2	12JAN18	TTR	EL	11260.00		9.30DR	
12OCT17	B	2	12JAN18	TTR	EL	11425.00		9.30DR	
12OCT17	B	1	12JAN18	TTR	EL	11370.00		4.65DR	
12OCT17	B	2	12JAN18	TTR	EL	11380.00		9.30DR	
12OCT17	S	1	12JAN18	DMA	EL		11380.00	4.65DR	
	CMX Silver 5,000 CMX								
12OCT17	B	1	DEC17	TTR	GX	1720.0		2.35DR	
12OCT17	S	1	DEC17	TTR	GX		1724.0	2.35DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
12OCT17	S	1	12JAN18	TTR	EL		20730.00	4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	20800.00		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	20740.00		4.65DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
12OCT17	B	1	12JAN18	TTR	EL	3205.50		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	3221.50		4.65DR	
	Commission								169.85DR
	SETTLEMENTS								
	CMX Gold 100 CMX								
12OCT17		1	DEC17			1329.9	1295.3		3,460.00DR
12OCT17		1	DEC17			1328.3	1295.0		3,330.00DR
12OCT17		1	DEC17			1328.1	1295.0		3,310.00DR
	CMX Silver 5,000 CMX								
12OCT17		1	DEC17			1720.0	1724.0		200.00CR
	MATCH OUTS								
	LME Aluminium 25 Tonnes. This is an								

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	LME registered client contract.				
12JUL17	2 12OCT17	1897.00	1898.50		75.00CR
12JUL17	1 12OCT17	1902.00	1900.50		37.50DR
12JUL17	1 12OCT17	1902.50	1900.50		50.00DR
12JUL17	1 12OCT17	1900.00	1900.50		12.50CR
12JUL17	1 12OCT17	1899.50	1893.50		150.00DR
12JUL17	1 12OCT17	1898.00	1894.00		100.00DR
12JUL17	1 12OCT17	1893.50	1893.00		12.50DR
12JUL17	1 12OCT17	1893.50	1892.50		25.00DR
12JUL17	1 12OCT17	1893.50	1893.00		12.50DR
14JUL17	1 12OCT17	1892.50	1926.67		854.25CR
14JUL17	1 12OCT17	1890.50	1926.67		904.25CR
14JUL17	1 12OCT17	1889.00	1926.67		941.75CR
14JUL17	1 12OCT17	1889.50	1926.67		929.25CR
14JUL17	1 12OCT17	1890.00	1926.67		916.75CR
19JUL17	1 12OCT17	1889.50	1918.71		730.25CR
19JUL17	1 12OCT17	1888.50	1918.71		755.25CR
19JUL17	1 12OCT17	1887.00	1918.91		797.75CR
08AUG17	2 12OCT17	1917.28	2025.55		5,413.50CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
12JUL17	2 12OCT17	5888.00	5899.50		575.00CR
12JUL17	1 12OCT17	5892.50	5899.50		175.00CR
12JUL17	1 12OCT17	5893.50	5900.00		162.50CR
12JUL17	1 12OCT17	5891.50	5899.50		200.00CR
12JUL17	1 12OCT17	5898.00	5899.00		25.00CR
12JUL17	1 12OCT17	5897.00	5899.50		62.50CR
12JUL17	1 12OCT17	5904.50	5900.00		112.50DR
12JUL17	1 12OCT17	5905.00	5897.50		187.50DR
12JUL17	1 12OCT17	5921.00	5897.00		600.00DR
12JUL17	1 12OCT17	5921.00	5897.50		587.50DR
12JUL17	1 12OCT17	5920.00	5897.50		562.50DR
12JUL17	1 12OCT17	5919.50	5897.50		550.00DR
12JUL17	1 12OCT17	5916.50	5900.00		412.50DR
12JUL17	1 12OCT17	5917.00	5897.50		487.50DR
12JUL17	1 12OCT17	5917.50	5897.50		500.00DR
12JUL17	1 12OCT17	5917.50	5910.50		175.00DR
12JUL17	1 12OCT17	5915.00	5906.00		225.00DR
12JUL17	1 12OCT17	5915.50	5914.00		37.50DR
12JUL17	1 12OCT17	5899.50	5899.50		0.00
12JUL17	1 12OCT17	5903.00	5896.00		175.00DR
12JUL17	1 12OCT17	5905.20	5897.50		192.50DR
17JUL17	1 12OCT17	5994.41	5898.00		2,410.25DR
17JUL17	2 12OCT17	5994.21	5918.00		3,810.50DR
17JUL17	1 12OCT17	5994.21	5910.50		2,092.75DR
03AUG17	1 12OCT17	6347.15	5910.50		10,916.25DR
03AUG17	1 12OCT17	6347.15	5918.50		10,716.25DR
09AUG17	2 12OCT17	6446.87	5916.00		26,543.50DR
10AUG17	1 12OCT17	6413.22	5919.50		12,343.00DR
10AUG17	1 12OCT17	6413.02	5919.00		12,350.50DR
10AUG17	1 12OCT17	6413.02	5920.00		12,325.50DR
15AUG17	1 12OCT17	6367.20	5925.50		11,042.50DR
15AUG17	1 12OCT17	6367.20	5925.00		11,055.00DR
15AUG17	1 12OCT17	6367.20	5925.50		11,042.50DR
15AUG17	1 12OCT17	6367.20	5926.50		11,017.50DR
15AUG17	1 12OCT17	6367.20	5927.50		10,992.50DR
14SEP17	1 12OCT17	6469.89	5930.00		13,497.25DR
14SEP17	1 12OCT17	6469.89	5909.00		14,022.25DR
14SEP17	2 12OCT17	6469.89	5919.50		27,519.50DR
14SEP17	1 12OCT17	6469.89	5903.00		14,172.25DR
	LME Lead 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2321.00	2318.50		62.50DR
12JUL17	1 12OCT17	2321.00	2314.50		162.50DR
12JUL17	1 12OCT17	2327.00	2332.50		137.50CR

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12JUL17	1 12OCT17	2326.50	2325.50		25.00DR
12JUL17	1 12OCT17	2327.00	2322.00		125.00DR
19JUL17	1 12OCT17	2338.50	2216.32		3,054.50DR
19JUL17	1 12OCT17	2328.50	2216.32		2,804.50DR
19JUL17	1 12OCT17	2318.00	2216.32		2,542.00DR
19JUL17	1 12OCT17	2330.00	2216.32		2,842.00DR
19JUL17	1 12OCT17	2329.00	2216.32		2,817.00DR
08AUG17	1 12OCT17	2316.09	2377.52		1,535.75CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	9175.00	9220.00		270.00CR
12JUL17	1 12OCT17	9195.00	9180.00		90.00DR
12JUL17	1 12OCT17	9195.00	9175.00		120.00DR
12JUL17	1 12OCT17	9195.00	9205.00		60.00CR
12JUL17	2 12OCT17	9195.00	9215.00		240.00CR
12JUL17	1 12OCT17	9175.00	9215.00		240.00CR
12JUL17	1 12OCT17	9185.00	9215.00		180.00CR
12JUL17	1 12OCT17	9185.00	9215.00		180.00CR
12JUL17	1 12OCT17	9190.00	9210.00		120.00CR
12JUL17	1 12OCT17	9190.00	9220.00		180.00CR
12JUL17	1 12OCT17	9175.00	9225.00		300.00CR
12JUL17	1 12OCT17	9175.00	9215.00		240.00CR
12JUL17	1 12OCT17	9185.00	9265.00		480.00CR
12JUL17	1 12OCT17	9210.00	9265.00		330.00CR
12JUL17	1 12OCT17	9210.00	9260.00		300.00CR
12JUL17	2 12OCT17	9210.00	9260.00		600.00CR
12JUL17	1 12OCT17	9215.00	9255.00		240.00CR
12JUL17	1 12OCT17	9215.00	9250.00		210.00CR
12JUL17	1 12OCT17	9215.00	9240.00		150.00CR
12JUL17	1 12OCT17	9215.00	9235.00		120.00CR
12JUL17	1 12OCT17	9215.00	9240.00		150.00CR
12JUL17	1 12OCT17	9215.00	9240.00		150.00CR
12JUL17	2 12OCT17	9215.00	9245.00		360.00CR
12JUL17	1 12OCT17	9215.00	9235.00		120.00CR
12JUL17	1 12OCT17	9205.00	9225.00		120.00CR
12JUL17	1 12OCT17	9220.00	9230.00		60.00CR
12JUL17	1 12OCT17	9215.00	9225.00		60.00CR
12JUL17	1 12OCT17	9220.00	9225.00		30.00CR
12JUL17	1 12OCT17	9230.00	9220.00		60.00DR
12JUL17	1 12OCT17	9230.00	9215.00		90.00DR
12JUL17	2 12OCT17	9245.00	9215.00		360.00DR
12JUL17	1 12OCT17	9245.00	9230.00		90.00DR
12JUL17	1 12OCT17	9245.00	9225.00		120.00DR
12JUL17	1 12OCT17	9245.00	9225.00		120.00DR
12JUL17	1 12OCT17	9245.00	9210.00		210.00DR
12JUL17	1 12OCT17	9230.00	9215.00		90.00DR
12JUL17	1 12OCT17	9230.00	9215.00		90.00DR
12JUL17	1 12OCT17	9185.00	9215.00		180.00CR
12JUL17	2 12OCT17	9190.00	9220.00		360.00CR
12JUL17	1 12OCT17	9180.00	9210.00		180.00CR
12JUL17	1 12OCT17	9190.00	9200.00		60.00CR
12JUL17	1 12OCT17	9225.00	9200.00		150.00DR
19JUL17	1 12OCT17	9225.00	9647.93		2,537.58CR
19JUL17	1 12OCT17	9210.00	9647.93		2,627.58CR
19JUL17	1 12OCT17	9225.00	9647.93		2,537.58CR
19JUL17	1 12OCT17	9230.00	9647.93		2,507.58CR
19JUL17	1 12OCT17	9275.00	9647.93		2,237.58CR
19JUL17	2 12OCT17	9280.00	9647.93		4,415.16CR
27JUL17	1 12OCT17	9275.00	10126.57		5,109.42CR
27JUL17	4 12OCT17	9275.00	10126.57		20,437.68CR
27JUL17	2 12OCT17	9280.00	10126.57		10,158.84CR
27JUL17	1 12OCT17	9280.00	10126.57		5,079.42CR
27JUL17	2 12OCT17	9235.00	10126.57		10,698.84CR
27JUL17	1 12OCT17	9230.00	10126.57		5,379.42CR
28JUL17	1 12OCT17	9230.00	10194.96		5,789.76CR
28JUL17	1 12OCT17	9225.00	10195.96		5,825.76CR

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28JUL17	2 12OCT17	9225.00	10195.96		11,651.52CR
28JUL17	2 12OCT17	9240.00	10195.96		11,471.52CR
03AUG17	2 12OCT17	9240.00	10367.32		13,527.84CR
03AUG17	2 12OCT17	9225.00	10367.32		13,707.84CR
03AUG17	1 12OCT17	9225.00	10367.32		6,853.92CR
03AUG17	1 12OCT17	9225.00	10367.32		6,853.92CR
03AUG17	1 12OCT17	9220.00	10367.32		6,883.92CR
03AUG17	1 12OCT17	9220.00	10367.32		6,883.92CR
10AUG17	4 12OCT17	9235.00	10966.72		41,561.28CR
10AUG17	2 12OCT17	9235.00	10966.72		20,780.64CR
10AUG17	1 12OCT17	9235.00	10966.72		10,390.32CR
10AUG17	1 12OCT17	9210.00	10966.72		10,540.32CR
10AUG17	1 12OCT17	9210.00	10966.72		10,540.32CR
17AUG17	2 12OCT17	9206.00	10703.61		17,971.32CR
	LME Tin 5 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	19920.00	19925.00		25.00CR
27JUL17	1 12OCT17	19900.00	20698.47		3,992.35CR
08AUG17	1 12OCT17	19925.00	20230.16		1,525.80CR
10AUG17	1 12OCT17	19925.00	20343.21		2,091.05CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2823.00	2827.50		112.50CR
12JUL17	1 12OCT17	2836.50	2819.50		425.00DR
12JUL17	1 12OCT17	2847.00	2831.50		387.50DR
12JUL17	1 12OCT17	2856.00	2831.00		625.00DR
12JUL17	1 12OCT17	2857.00	2835.50		537.50DR
12JUL17	1 12OCT17	2848.50	2839.00		237.50DR
12JUL17	1 12OCT17	2830.50	2839.50		225.00CR
12JUL17	1 12OCT17	2849.00	2840.50		212.50DR
12JUL17	1 12OCT17	2830.00	2841.00		275.00CR
12JUL17	1 12OCT17	2828.50	2841.00		312.50CR
12JUL17	1 12OCT17	2827.50	2847.00		487.50CR
12JUL17	1 12OCT17	2824.50	2847.00		562.50CR
12JUL17	1 12OCT17	2823.00	2847.00		600.00CR
19JUL17	1 12OCT17	2746.46	2858.00		2,788.50CR
03AUG17	1 12OCT17	2787.88	2820.50		815.50CR
03AUG17	1 12OCT17	2787.88	2856.00		1,703.00CR
03AUG17	1 12OCT17	2787.88	2856.00		1,703.00CR
03AUG17	1 12OCT17	2787.88	2845.50		1,440.50CR
03AUG17	1 12OCT17	2787.88	2850.00		1,553.00CR
03AUG17	1 12OCT17	2787.88	2846.50		1,465.50CR
08AUG17	1 12OCT17	2923.46	2849.50		1,849.00DR
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				1,004.60CR
	INTER ACCOUNT TRANSFER				
12OCT17	SAP0094X to SAP0094				580,636.53DR

TOTALS

BROUGHT FORWARD BALANCE	**673,579.59CR**
SETTLEMENTS	
CMX Silver Futures	**200.00CR**
LME Tin 5 tonnes. This is an LME Futures	**7,634.20CR**
LME Lead 25 tonnes. This is an Futures	**12,761.75DR**
LME Copper Grade A 25 tonnes. This Futures	**221,474.75DR**
LME Zinc 25 tonnes. This is an LME Futures	**9,770.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**279,640.80CR**
CMX Gold Futures	**10,100.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**11,943.00CR**

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
.

SAP0094X

12th October 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
	CASH PAYMENTS/RECEIPTS				**580,636.53DR**
	COMMISSIONS				**834.75CR**
	CARRIED FORWARD BALANCE				**158,629.31CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP094AA

12th October 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
12OCT17	**INTER ACCOUNT TRANSFER** SAP0094 to SAP094AA				170.00CR

TOTALS

BROUGHT FORWARD BALANCE	**170.00DR**
CASH PAYMENTS/RECEIPTS	**170.00CR**
CARRIED FORWARD BALANCE	**0.00**

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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SAP094AB

12th October 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.								
12OCT17	B	1	12JAN18	DMA	EL	2145.00		4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	2144.00		4.65DR	
12OCT17	B	5	12JAN18	TTR	EL	2144.50		23.25DR	
12OCT17	B	6	12JAN18	TTR	EL	2145.00		27.90DR	
12OCT17	B	4	12JAN18	TTR	EL	2144.00		18.60DR	
12OCT17	B	6	12JAN18	TTR	EL	2146.00		27.90DR	
12OCT17	B	3	12JAN18	TTR	EL	2145.50		13.95DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
12OCT17	S	1	12JAN18	TTR	EL		6818.00	4.65DR	
12OCT17	S	3	12JAN18	TTR	EL		6816.50	13.95DR	
12OCT17	S	1	12JAN18	TTR	EL		6810.50	4.65DR	
12OCT17	S	3	12JAN18	TTR	EL		6810.00	13.95DR	
12OCT17	S	1	12JAN18	TTR	EL		6800.00	4.65DR	
12OCT17	B	3	12JAN18	TTR	EL	6844.00		13.95DR	
12OCT17	S	3	12JAN18	DMA	EL		6812.00	13.95DR	
12OCT17	B	1	12JAN18	DMA	EL	6844.00		4.65DR	
12OCT17	S	4	12JAN18	TTR	EL		6896.50	18.60DR	
12OCT17	S	1	12JAN18	TTR	EL		6896.00	4.65DR	
12OCT17	S	2	12JAN18	TTR	EL		6894.00	9.30DR	
12OCT17	S	4	12JAN18	TTR	EL		6886.00	18.60DR	
12OCT17	S	2	12JAN18	TTR	EL		6888.00	9.30DR	
12OCT17	S	2	12JAN18	TTR	EL		6890.00	9.30DR	
12OCT17	B	3	12JAN18	TTR	EL	6885.50		13.95DR	
12OCT17	B	3	12JAN18	TTR	EL	6884.00		13.95DR	
12OCT17	B	3	12JAN18	TTR	EL	6885.00		13.95DR	
12OCT17	B	1	12JAN18	TTR	EL	6878.50		4.65DR	
12OCT17	B	2	12JAN18	TTR	EL	6871.00		9.30DR	
12OCT17	B	2	12JAN18	TTR	EL	6870.50		9.30DR	
12OCT17	S	1	12JAN18	TTR	EL		6869.00	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6869.50	4.65DR	
	CMX Gold 100 CMX								
12OCT17	S	2	DEC17	TTR	GX		1295.5	4.70DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
12OCT17	B	4	12JAN18	TTR	EL	11190.00		18.60DR	
12OCT17	B	10	12JAN18	TTR	EL	11185.00		46.50DR	
12OCT17	S	1	12JAN18	TTR	EL		11170.00	4.65DR	
12OCT17	B	5	12JAN18	TTR	EL	11180.00		23.25DR	
12OCT17	B	5	12JAN18	TTR	EL	11170.00		23.25DR	
12OCT17	B	1	12JAN18	TTR	EL	11195.00		4.65DR	
12OCT17	B	2	12JAN18	TTR	EL	11215.00		9.30DR	
12OCT17	B	2	12JAN18	TTR	EL	11225.00		9.30DR	
12OCT17	B	2	12JAN18	TTR	EL	11230.00		9.30DR	
12OCT17	B	2	12JAN18	TTR	EL	11235.00		9.30DR	
12OCT17	B	1	12JAN18	TTR	EL	11220.00		4.65DR	
12OCT17	S	2	12JAN18	TTR	EL		11245.00	9.30DR	
12OCT17	S	2	12JAN18	TTR	EL		11255.00	9.30DR	
12OCT17	B	2	12JAN18	TTR	EL	11290.00		9.30DR	
12OCT17	B	2	12JAN18	TTR	EL	11240.00		9.30DR	
12OCT17	B	1	12JAN18	TTR	EL	11250.00		4.65DR	
12OCT17	B	6	12JAN18	TTR	EL	11255.00		27.90DR	
12OCT17	S	2	12JAN18	TTR	EL		11260.00	9.30DR	
12OCT17	S	3	12JAN18	TTR	EL		11265.00	13.95DR	
12OCT17	S	1	12JAN18	TTR	EL		11285.00	4.65DR	
12OCT17	S	2	12JAN18	TTR	EL		11290.00	9.30DR	
12OCT17	S	1	12JAN18	TTR	EL		11270.00	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		11315.00	4.65DR	
12OCT17	S	5	12JAN18	TTR	EL		11355.00	23.25DR	
12OCT17	B	3	12JAN18	TTR	EL	11365.00		13.95DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP094AB

12th October 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
12OCT17	B 2 12JAN18 DMA EL	11365.00		9.30DR	
12OCT17	S 2 12JAN18 DMA EL		11365.00	9.30DR	
12OCT17	B 2 12JAN18 TTR EL	11425.00		9.30DR	
12OCT17	B 5 12JAN18 TTR EL	11370.00		23.25DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
12OCT17	B 1 12JAN18 TTR EL	20800.00		4.65DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
12OCT17	B 1 12JAN18 TTR EL	3212.50		4.65DR	
12OCT17	B 3 12JAN18 TTR EL	3211.50		13.95DR	
12OCT17	B 1 12JAN18 TTR EL	3213.50		4.65DR	
12OCT17	B 2 12JAN18 TTR EL	3232.50		9.30DR	
12OCT17	B 1 12JAN18 TTR EL	3239.00		4.65DR	
12OCT17	S 1 12JAN18 TTR EL		3256.00	4.65DR	
12OCT17	S 1 12JAN18 TTR EL		3258.00	4.65DR	
12OCT17	S 1 12JAN18 DMA EL		3258.00	4.65DR	
	Commission				767.30DR
	SETTLEMENTS				
	CMX Gold 100 CMX				
12OCT17	2 DEC17	1285.0	1295.5		2,100.00CR
	INTER ACCOUNT TRANSFER				
12OCT17	SAP0094 to SAP094AB				66,106.49CR

TOTALS

BROUGHT FORWARD BALANCE	**116,697.99CR**
SETTLEMENTS	
CMX Gold Futures	**2,100.00CR**
CASH PAYMENTS/RECEIPTS	**66,106.49CR**
COMMISSIONS	**767.30DR**
CARRIED FORWARD BALANCE	**184,137.18CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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SAP094AC

12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** SAP0094 to SAP094AC				63,449.28CR

TOTALS

BROUGHT FORWARD BALANCE	**64,191.24DR**
CASH PAYMENTS/RECEIPTS	**63,449.28CR**
CARRIED FORWARD BALANCE	**741.96DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AD

12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** SAP0094 to SAP094AD				239,875.22CR

TOTALS

BROUGHT FORWARD BALANCE	**249,273.83DR**
CASH PAYMENTS/RECEIPTS	**239,875.22CR**
CARRIED FORWARD BALANCE	**9,398.61DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AE

12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** SAP0094 to SAP094AE				460.00CR

TOTALS

BROUGHT FORWARD BALANCE	**460.00DR**
CASH PAYMENTS/RECEIPTS	**460.00CR**
CARRIED FORWARD BALANCE	**0.00**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AK

12th October 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 Henry Hub Natural Gas 10,000 NYM					
12OCT17	S 1 NOV17	GX		2.97800	2.35DR	
12OCT17	S 1 NOV17	GX		2.98500	2.35DR	
12OCT17	S 1 NOV17	GX		2.98400	2.35DR	
12OCT17	S 1 NOV17	GX		3.00600	2.35DR	
	Commission					9.40DR
	SETTLEMENTS					
	NYM Henry Hub Natural Gas 10,000 NYM					
12OCT17	1 NOV17		2.93300	2.97800		450.00CR
12OCT17	1 NOV17		2.90300	2.98500		820.00CR
12OCT17	1 NOV17		2.85900	2.98400		1,250.00CR
12OCT17	1 NOV17		2.87300	3.00600		1,330.00CR

TOTALS

BROUGHT FORWARD BALANCE	**21,415.45CR**
SETTLEMENTS	
NYM Henry Hub Natural Gas Futures	**3,850.00CR**
COMMISSIONS	**9.40DR**
CARRIED FORWARD BALANCE	**25,256.05CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AL

12th October 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.				
12OCT17	S 1 12JAN18 DMA EL		2146.00	4.65DR	
	LME Lead 25 tonnes. This is an LME registered client contract				
12OCT17	B 1 12JAN18 DMA EL	2575.00		4.65DR	
12OCT17	S 1 12JAN18 DMA EL		2581.00	4.65DR	
12OCT17	S 1 12JAN18 DMA EL		2562.00	4.65DR	
12OCT17	B 1 12JAN18 DMA EL	2566.00		4.65DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
12OCT17	S 1 12JAN18 DMA EL		3208.50	4.65DR	
12OCT17	S 1 12JAN18 DMA EL		3258.00	4.65DR	
	Commission				32.55DR
	INTER ACCOUNT TRANSFER				
12OCT17	SAP0094 to SAP094AL				26,544.52CR

TOTALS

BROUGHT FORWARD BALANCE	**9,477.10DR**
CASH PAYMENTS/RECEIPTS	**26,544.52CR**
COMMISSIONS	**32.55DR**
CARRIED FORWARD BALANCE	**17,034.87CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AW

12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** SAP0094 to SAP094AW				510.00CR

TOTALS

BROUGHT FORWARD BALANCE	**510.00DR**
CASH PAYMENTS/RECEIPTS	**510.00CR**
CARRIED FORWARD BALANCE	**0.00**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AX

12th October 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.							
12OCT17	B	13	02NOV17	IFC	UD	2127.25		35.10DR	
12OCT17	S	9	10JAN18	IFC	UD		2145.94	24.30DR	
12OCT17	S	4	11JAN18	IFC	UD		2146.12	10.80DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
12OCT17	S	1	12JAN18	DMA	EL		2557.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		2558.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		2558.50	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		2557.50	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		2564.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		2566.00	4.65DR	
12OCT17	S	2	12JAN18	DMA	EL		2565.00	9.30DR	
12OCT17	S	1	12JAN18	DMA	EL		2565.50	4.65DR	
12OCT17	S	2	12JAN18	DMA	EL		2566.50	9.30DR	
12OCT17	S	1	12JAN18	DMA	EL		2563.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		2574.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		2573.50	4.65DR	
12OCT17	S	2	12JAN18	DMA	EL		2575.00	9.30DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
12OCT17	B	1	12JAN18	DMA	EL	11405.00		4.65DR	
12OCT17	S	2	12JAN18	DMA	EL		11410.00	9.30DR	
12OCT17	S	1	12JAN18	DMA	EL		11380.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		11390.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		11395.00	4.65DR	
12OCT17	S	6	12JAN18	DMA	EL		11405.00	27.90DR	
12OCT17	S	3	12JAN18	DMA	EL		11415.00	13.95DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
12OCT17	S	1	12JAN18	DMA	EL		3206.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3207.50	4.65DR	
12OCT17	S	2	12JAN18	DMA	EL		3257.50	9.30DR	
12OCT17	S	1	12JAN18	DMA	EL		3259.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3238.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3255.50	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3260.00	4.65DR	
12OCT17	S	2	12JAN18	DMA	EL		3254.00	9.30DR	
12OCT17	S	2	12JAN18	DMA	EL		3251.00	9.30DR	
12OCT17	S	1	12JAN18	DMA	EL		3253.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3253.50	4.65DR	
12OCT17	S	3	12JAN18	DMA	EL		3255.00	13.95DR	
12OCT17	S	1	12JAN18	DMA	EL		3258.00	4.65DR	
12OCT17	S	2	12JAN18	DMA	EL		3258.50	9.30DR	
12OCT17	S	1	12JAN18	DMA	EL		3259.50	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3261.50	4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	3259.00		4.65DR	
	Commission								321.30DR
	INTER ACCOUNT TRANSFER							
12OCT17	SAP0094 to SAP094AX								145,240.41CR

TOTALS

BROUGHT FORWARD BALANCE	**38,901.93DR**
CASH PAYMENTS/RECEIPTS	**145,240.41CR**

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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SAP094AX

12th October 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
	COMMISSIONS				**321.30DR**
	CARRIED FORWARD BALANCE				**106,017.18CR**

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SAP094AY

12th October 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.								
12OCT17	B	1	22DEC17	IFC	UD	2143.25		2.70DR	
12OCT17	S	1	09JAN18	IFC	UD		2145.76	2.70DR	
12OCT17	B	1	12JAN18	TTR	EL	2137.50		4.65DR	
12OCT17	B	6	12JAN18	TTR	EL	2138.00		27.90DR	
12OCT17	B	3	12JAN18	TTR	EL	2138.50		13.95DR	
12OCT17	B	1	12JAN18	TTR	EL	2139.50		4.65DR	
12OCT17	S	3	12JAN18	TTR	EL		2137.50	13.95DR	
12OCT17	B	1	12JAN18	TTR	EL	2141.00		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	2139.00		4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	2141.00		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	2136.50		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	2145.00		4.65DR	
12OCT17	B	7	12JAN18	TTR	EL	2137.00		32.55DR	
12OCT17	B	7	12JAN18	TTR	EL	2144.00		32.55DR	
12OCT17	B	8	12JAN18	TTR	EL	2144.50		37.20DR	
12OCT17	B	5	12JAN18	TTR	EL	2148.50		23.25DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
12OCT17	S	4	12DEC17	IFC	UD		6880.13	10.80DR	
12OCT17	B	3	18DEC17	IFC	UD	6882.70		8.10DR	
12OCT17	B	1	27DEC17	IFC	UD	6882.37		2.70DR	
12OCT17	S	2	28DEC17	IFC	UD		6882.50	5.40DR	
12OCT17	S	2	29DEC17	IFC	UD		6882.83	5.40DR	
12OCT17	B	4	09JAN18	IFC	UD	6886.70		10.80DR	
12OCT17	B	1	12JAN18	TTR	EL	6823.00		4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6822.50	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6816.00	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6816.50	4.65DR	
12OCT17	S	2	12JAN18	TTR	EL		6818.00	9.30DR	
12OCT17	S	1	12JAN18	TTR	EL		6818.50	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6814.00	4.65DR	
12OCT17	S	3	12JAN18	TTR	EL		6813.50	13.95DR	
12OCT17	S	3	12JAN18	TTR	EL		6814.50	13.95DR	
12OCT17	S	2	12JAN18	TTR	EL		6817.00	9.30DR	
12OCT17	S	2	12JAN18	TTR	EL		6812.50	9.30DR	
12OCT17	S	1	12JAN18	TTR	EL		6813.00	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6810.50	4.65DR	
12OCT17	S	2	12JAN18	TTR	EL		6805.00	9.30DR	
12OCT17	S	1	12JAN18	TTR	EL		6808.00	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6807.00	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6805.50	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6797.50	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6799.00	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6796.50	4.65DR	
12OCT17	S	2	12JAN18	TTR	EL		6798.50	9.30DR	
12OCT17	S	2	12JAN18	TTR	EL		6801.50	9.30DR	
12OCT17	S	4	12JAN18	TTR	EL		6793.50	18.60DR	
12OCT17	S	1	12JAN18	TTR	EL		6793.00	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6791.00	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6792.50	4.65DR	
12OCT17	B	2	12JAN18	TTR	EL	6842.00		9.30DR	
12OCT17	B	1	12JAN18	TTR	EL	6840.00		4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6859.50	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6861.00	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6862.00	4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	6862.50		4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6858.50	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		6855.50	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		6821.50	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		6819.00	4.65DR	
12OCT17	S	2	12JAN18	DMA	EL		6817.50	9.30DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AY

12th October 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
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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
12OCT17	S 1	12JAN18	DMA	EL		6816.50	4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	6856.50		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	6855.00		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	6854.00		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	6855.50		4.65DR	
12OCT17	S 1	12JAN18	TTR	EL		6866.00	4.65DR	
12OCT17	S 3	12JAN18	TTR	EL		6869.00	13.95DR	
12OCT17	S 1	12JAN18	TTR	EL		6876.50	4.65DR	
12OCT17	S 2	12JAN18	TTR	EL		6876.00	9.30DR	
12OCT17	S 5	12JAN18	TTR	EL		6879.00	23.25DR	
12OCT17	S 3	12JAN18	TTR	EL		6880.00	13.95DR	
12OCT17	S 2	12JAN18	TTR	EL		6881.50	9.30DR	
12OCT17	S 4	12JAN18	TTR	EL		6881.00	18.60DR	
12OCT17	S 2	12JAN18	TTR	EL		6887.50	9.30DR	
12OCT17	S 1	12JAN18	TTR	EL		6889.00	4.65DR	
12OCT17	S 1	12JAN18	TTR	EL		6887.00	4.65DR	
12OCT17	S 1	12JAN18	TTR	EL		6884.00	4.65DR	
12OCT17	S 1	12JAN18	TTR	EL		6890.00	4.65DR	
12OCT17	S 1	12JAN18	TTR	EL		6898.50	4.65DR	
12OCT17	S 1	12JAN18	TTR	EL		6898.00	4.65DR	
12OCT17	S 2	12JAN18	TTR	EL		6896.50	9.30DR	
12OCT17	S 1	12JAN18	TTR	EL		6893.50	4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	6879.00		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	6871.00		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	6870.50		4.65DR	
12OCT17	S 1	12JAN18	TTR	EL		6867.00	4.65DR	
	CMX Copper 25,000 CMX							
12OCT17	S 1	DEC17	TTR	GX		309.650	2.35DR	
12OCT17	S 1	DEC17	TTR	GX		309.450	2.35DR	
12OCT17	S 1	DEC17	TTR	GX		309.200	2.35DR	
12OCT17	S 1	DEC17	TTR	GX		308.900	2.35DR	
12OCT17	S 2	DEC17	TTR	GX		308.700	4.70DR	
12OCT17	S 2	DEC17	TTR	GX		313.250	4.70DR	
12OCT17	S 1	DEC17	TTR	GX		312.800	2.35DR	
	CMX Gold 100 CMX							
12OCT17	S 1	DEC17	TTR	GX		1295.9	2.35DR	
12OCT17	S 1	DEC17	TTR	GX		1295.5	2.35DR	
12OCT17	B 2	DEC17	TTR	GX	1295.6		4.70DR	
12OCT17	B 1	DEC17	TTR	GX	1295.4		2.35DR	
12OCT17	S 1	DEC17	TTR	GX		1295.3	2.35DR	
12OCT17	S 1	DEC17	TTR	GX		1295.2	2.35DR	
12OCT17	S 1	DEC17	TTR	GX		1295.1	2.35DR	
12OCT17	S 1	DEC17	TTR	GX		1294.8	2.35DR	
12OCT17	S 2	DEC17	TTR	GX		1294.7	4.70DR	
12OCT17	S 1	DEC17	TTR	GX		1295.0	2.35DR	
12OCT17	S 3	DEC17	TTR	GX		1294.9	7.05DR	
12OCT17	B 1	DEC17	TTR	GX	1294.8		2.35DR	
12OCT17	S 2	DEC17	TTR	GX		1295.4	4.70DR	
12OCT17	S 1	DEC17	TTR	GX		1295.7	2.35DR	
12OCT17	S 3	DEC17	TTR	GX		1295.6	7.05DR	
12OCT17	S 2	DEC17	TTR	GX		1296.8	4.70DR	
12OCT17	S 1	DEC17	TTR	GX		1296.7	2.35DR	
12OCT17	S 1	DEC17	TTR	GX		1297.5	2.35DR	
12OCT17	B 1	DEC17	TTR	GX	1296.9		2.35DR	
12OCT17	S 2	DEC17	TTR	GX		1295.8	4.70DR	
12OCT17	S 1	DEC17	TTR	GX		1296.0	2.35DR	
12OCT17	S 2	DEC17	TTR	GX		1296.1	4.70DR	
12OCT17	S 1	DEC17	TTR	GX		1296.2	2.35DR	
12OCT17	S 1	DEC17	TTR	GX		1297.3	2.35DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
12OCT17	B 1	12JAN18	TTR	EL	2555.00		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	2554.00		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	2555.50		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	2552.50		4.65DR	

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12OCT17	B 1	12JAN18	TTR	EL	2551.00		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	2556.50		4.65DR	
12OCT17	S 1	12JAN18	DMA	EL		2563.50	4.65DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
12OCT17	S 1	31OCT17	IFC	UD		11345.29	2.70DR	
12OCT17	B 1	08DEC17	IFC	UD	11372.72		2.70DR	
12OCT17	B 3	12DEC17	IFC	UD	11374.45		8.10DR	
12OCT17	S 3	13DEC17	IFC	UD		11374.13	8.10DR	
12OCT17	S 2	19DEC17	IFC	UD		11378.50	5.40DR	
12OCT17	S 1	21DEC17	IFC	UD		11379.70	2.70DR	
12OCT17	S 11	22DEC17	IFC	UD		11380.39	29.70DR	
12OCT17	B 3	27DEC17	IFC	UD	11384.87		8.10DR	
12OCT17	B 2	29DEC17	IFC	UD	11386.26		5.40DR	
12OCT17	B 1	05JAN18	IFC	UD	11391.13		2.70DR	
12OCT17	B 6	09JAN18	IFC	UD	11393.91		16.20DR	
12OCT17	B 2	11JAN18	IFC	UD	11395.30		5.40DR	
12OCT17	B 2	12JAN18	TTR	EL	11155.00		9.30DR	
12OCT17	B 2	12JAN18	TTR	EL	11150.00		9.30DR	
12OCT17	S 5	12JAN18	TTR	EL		11145.00	23.25DR	
12OCT17	S 1	12JAN18	TTR	EL		11150.00	4.65DR	
12OCT17	S 1	12JAN18	TTR	EL		11170.00	4.65DR	
12OCT17	B 2	12JAN18	TTR	EL	11175.00		9.30DR	
12OCT17	B 5	12JAN18	TTR	EL	11180.00		23.25DR	
12OCT17	S 1	12JAN18	TTR	EL		11180.00	4.65DR	
12OCT17	B 3	12JAN18	TTR	EL	11170.00		13.95DR	
12OCT17	B 9	12JAN18	TTR	EL	11185.00		41.85DR	
12OCT17	B 2	12JAN18	TTR	EL	11200.00		9.30DR	
12OCT17	B 4	12JAN18	TTR	EL	11190.00		18.60DR	
12OCT17	B 5	12JAN18	TTR	EL	11225.00		23.25DR	
12OCT17	B 4	12JAN18	TTR	EL	11220.00		18.60DR	
12OCT17	B 1	12JAN18	TTR	EL	11300.00		4.65DR	
12OCT17	B 2	12JAN18	TTR	EL	11290.00		9.30DR	
12OCT17	S 2	12JAN18	TTR	EL		11275.00	9.30DR	
12OCT17	B 1	12JAN18	TTR	EL	11275.00		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	11280.00		4.65DR	
12OCT17	B 11	12JAN18	TTR	EL	11230.00		51.15DR	
12OCT17	B 1	12JAN18	DMA	EL	11180.00		4.65DR	
12OCT17	B 3	12JAN18	TTR	EL	11245.00		13.95DR	
12OCT17	B 7	12JAN18	TTR	EL	11240.00		32.55DR	
12OCT17	S 1	12JAN18	TTR	EL		11240.00	4.65DR	
12OCT17	B 9	12JAN18	TTR	EL	11235.00		41.85DR	
12OCT17	B 4	12JAN18	TTR	EL	11260.00		18.60DR	
12OCT17	B 7	12JAN18	TTR	EL	11250.00		32.55DR	
12OCT17	B 13	12JAN18	TTR	EL	11255.00		60.45DR	
12OCT17	S 1	12JAN18	TTR	EL		11265.00	4.65DR	
12OCT17	B 2	12JAN18	TTR	EL	11270.00		9.30DR	
12OCT17	S 1	12JAN18	TTR	EL		11280.00	4.65DR	
12OCT17	S 2	12JAN18	TTR	EL		11315.00	9.30DR	
12OCT17	S 2	12JAN18	TTR	EL		11355.00	9.30DR	
12OCT17	B 3	12JAN18	TTR	EL	11355.00		13.95DR	
12OCT17	S 2	12JAN18	TTR	EL		11335.00	9.30DR	
12OCT17	S 2	12JAN18	TTR	EL		11400.00	9.30DR	
12OCT17	B 1	12JAN18	DMA	EL	11255.00		4.65DR	
12OCT17	B 7	12JAN18	TTR	EL	11425.00		32.55DR	
12OCT17	B 3	12JAN18	TTR	EL	11420.00		13.95DR	
12OCT17	B 1	12JAN18	TTR	EL	11405.00		4.65DR	
12OCT17	B 9	12JAN18	TTR	EL	11400.00		41.85DR	
12OCT17	B 2	12JAN18	TTR	EL	11395.00		9.30DR	
12OCT17	B 1	12JAN18	TTR	EL	11385.00		4.65DR	
12OCT17	B 3	12JAN18	TTR	EL	11380.00		13.95DR	
12OCT17	B 1	12JAN18	TTR	EL	11365.00		4.65DR	
12OCT17	B 5	12JAN18	TTR	EL	11375.00		23.25DR	
12OCT17	B 10	12JAN18	TTR	EL	11370.00		46.50DR	
12OCT17	B 2	12JAN18	TTR	EL	11360.00		9.30DR	
12OCT17	S 6	12JAN18	TTR	EL		11360.00	27.90DR	

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USD US DOLLARS

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12OCT17	S 1	12JAN18	TTR	EL		11365.00	4.65DR	
12OCT17	S 2	12JAN18	TTR	EL		11375.00	9.30DR	
12OCT17	S 3	12JAN18	TTR	EL		11380.00	13.95DR	
12OCT17	S 6	12JAN18	TTR	EL		11385.00	27.90DR	
12OCT17	S 1	12JAN18	TTR	EL		11390.00	4.65DR	
12OCT17	S 1	12JAN18	TTR	EL		11395.00	4.65DR	
12OCT17	B 2	12JAN18	TTR	EL	11390.00		9.30DR	
12OCT17	S 3	12JAN18	TTR	EL		11405.00	13.95DR	
	CMX Silver 5,000 CMX							
12OCT17	S 1	DEC17	TTR	GX		1720.5	2.35DR	
12OCT17	S 2	DEC17	TTR	GX		1723.5	4.70DR	
12OCT17	S 1	DEC17	TTR	GX		1724.0	2.35DR	
12OCT17	B 1	DEC17	TTR	GX	1714.0		2.35DR	
12OCT17	S 2	DEC17	TTR	GX		1724.5	4.70DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
12OCT17	B 1	11DEC17	IFC	UD	20783.13		2.70DR	
12OCT17	S 1	14DEC17	IFC	UD		20776.50	2.70DR	
12OCT17	B 1	18DEC17	IFC	UD	20773.75		2.70DR	
12OCT17	S 1	19DEC17	IFC	UD		20770.88	2.70DR	
12OCT17	S 1	20DEC17	IFC	UD		20770.00	2.70DR	
12OCT17	B 1	22DEC17	IFC	UD	20766.71		2.70DR	
12OCT17	B 1	22DEC17	IFC	UD	20765.71		2.70DR	
12OCT17	B 2	27DEC17	IFC	UD	20763.57		5.40DR	
12OCT17	S 1	29DEC17	IFC	UD		20758.29	2.70DR	
12OCT17	S 1	05JAN18	IFC	UD		20750.71	2.70DR	
12OCT17	S 1	09JAN18	IFC	UD		20746.43	2.70DR	
12OCT17	S 1	09JAN18	IFC	UD		20745.43	2.70DR	
12OCT17	S 1	10JAN18	IFC	UD		20743.29	2.70DR	
12OCT17	B 2	11JAN18	IFC	UD	20743.14		5.40DR	
12OCT17	S 1	12JAN18	TTR	EL		20730.00	4.65DR	
12OCT17	B 2	12JAN18	TTR	EL	20800.00		9.30DR	
12OCT17	B 1	12JAN18	TTR	EL	20790.00		4.65DR	
12OCT17	B 1	12JAN18	DMA	EL	20780.00		4.65DR	
12OCT17	B 1	12JAN18	DMA	EL	20785.00		4.65DR	
12OCT17	S 1	12JAN18	DMA	EL		20810.00	4.65DR	
12OCT17	B 3	12JAN18	TTR	EL	20805.00		13.95DR	
12OCT17	B 1	12JAN18	TTR	EL	20775.00		4.65DR	
12OCT17	B 2	12JAN18	TTR	EL	20755.00		9.30DR	
12OCT17	B 1	12JAN18	TTR	EL	20745.00		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	20760.00		4.65DR	
12OCT17	B 1	12JAN18	DMA	EL	20805.00		4.65DR	
12OCT17	B 1	12JAN18	DMA	EL	20810.00		4.65DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
12OCT17	S 1	29DEC17	IFC	UD		3252.67	2.70DR	
12OCT17	B 1	05JAN18	IFC	UD	3250.00		2.70DR	
12OCT17	S 1	09JAN18	IFC	UD		3249.80	2.70DR	
12OCT17	B 1	09JAN18	IFC	UD	3250.20		2.70DR	
12OCT17	B 2	10JAN18	IFC	UD	3250.00		5.40DR	
12OCT17	S 2	11JAN18	IFC	UD		3249.80	5.40DR	
12OCT17	B 1	12JAN18	TTR	EL	3209.00		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	3200.00		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	3201.50		4.65DR	
12OCT17	B 2	12JAN18	TTR	EL	3202.00		9.30DR	
12OCT17	B 1	12JAN18	TTR	EL	3216.00		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	3224.00		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	3222.50		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	3226.00		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	3225.50		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	3225.00		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	3221.50		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	3223.50		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	3227.50		4.65DR	
12OCT17	B 1	12JAN18	TTR	EL	3229.50		4.65DR	

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12OCT17	B	1	12JAN18	TTR	EL	3238.50		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	3237.50		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	3240.50		4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		3238.00	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		3235.50	4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	3239.50		4.65DR	
12OCT17	S	3	12JAN18	TTR	EL		3248.00	13.95DR	
12OCT17	S	2	12JAN18	TTR	EL		3252.00	9.30DR	
12OCT17	S	1	12JAN18	TTR	EL		3253.00	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		3255.00	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		3259.00	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		3252.50	4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	3238.00		4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	3236.00		4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	3234.50		4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	3235.50		4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	3239.00		4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		3247.00	4.65DR	
12OCT17	B	5	12JAN18	TTR	EL	3244.00		23.25DR	
12OCT17	B	1	12JAN18	TTR	EL	3242.50		4.65DR	
12OCT17	B	3	12JAN18	TTR	EL	3242.00		13.95DR	
12OCT17	B	1	12JAN18	TTR	EL	3241.00		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	3257.00		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	3260.00		4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		3263.00	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		3258.50	4.65DR	
12OCT17	S	1	12JAN18	TTR	EL		3264.00	4.65DR	
12OCT17	S	2	12JAN18	TTR	EL		3261.50	9.30DR	
12OCT17	S	1	12JAN18	TTR	EL		3262.50	4.65DR	
12OCT17	S	2	12JAN18	TTR	EL		3257.50	9.30DR	
12OCT17	S	1	12JAN18	DMA	EL		3242.00	4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	3253.00		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	3251.00		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	3256.50		4.65DR	
12OCT17	B	1	12JAN18	TTR	EL	3254.00		4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	3254.00		4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3257.00	4.65DR	
12OCT17	S	1	12JAN18	DMA	EL		3259.00	4.65DR	
	Commission								2,285.75DR
	SETTLEMENTS								
	CMX Gold 100 CMX								
12OCT17		1	DEC17			1295.6	1296.1		50.00CR
12OCT17		1	DEC17			1295.6	1295.9		30.00CR
12OCT17		1	DEC17			1295.4	1295.8		40.00CR
12OCT17		1	DEC17			1294.8	1295.5		70.00CR
12OCT17		1	DEC17			1296.9	1295.6		130.00DR
12OCT17		1	DEC17			1282.9	1295.6		1,270.00CR
12OCT17		1	DEC17			1282.1	1295.3		1,320.00CR
12OCT17		1	DEC17			1283.7	1295.2		1,150.00CR
12OCT17		1	DEC17			1283.3	1295.1		1,180.00CR
12OCT17		1	DEC17			1283.3	1294.9		1,160.00CR
12OCT17		1	DEC17			1283.2	1294.9		1,170.00CR
12OCT17		1	DEC17			1283.2	1294.7		1,150.00CR
12OCT17		1	DEC17			1283.1	1294.8		1,170.00CR
12OCT17		1	DEC17			1282.7	1294.7		1,200.00CR
12OCT17		1	DEC17			1282.6	1295.0		1,240.00CR
12OCT17		1	DEC17			1282.6	1294.9		1,230.00CR
12OCT17		2	DEC17			1284.3	1295.4		2,220.00CR
12OCT17		1	DEC17			1284.3	1295.7		1,140.00CR
12OCT17		1	DEC17			1284.3	1295.6		1,130.00CR
12OCT17		1	DEC17			1285.3	1296.8		1,150.00CR

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STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP094AY

12th October 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
12OCT17	1 DEC17	1285.2	1296.8		1,160.00CR
12OCT17	1 DEC17	1285.2	1296.7		1,150.00CR
12OCT17	1 DEC17	1285.1	1297.5		1,240.00CR
12OCT17	1 DEC17	1285.1	1295.8		1,070.00CR
12OCT17	1 DEC17	1284.9	1296.0		1,110.00CR
12OCT17	1 DEC17	1284.9	1296.1		1,120.00CR
12OCT17	1 DEC17	1284.9	1296.2		1,130.00CR
12OCT17	1 DEC17	1284.9	1297.3		1,240.00CR
	CMX Silver 5,000 CMX				
12OCT17	1 DEC17	1714.0	1720.5		325.00CR
	INTER ACCOUNT TRANSFER				
12OCT17	SAP0094 to SAP094AY				225,357.53CR

TOTALS

BROUGHT FORWARD BALANCE	**3,880.82DR**
SETTLEMENTS	
CMX Silver Futures	**325.00CR**
CMX Gold Futures	**28,160.00CR**
CASH PAYMENTS/RECEIPTS	**225,357.53CR**
COMMISSIONS	**2,285.75DR**
CARRIED FORWARD BALANCE	**247,675.96CR**

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SAPIEN CAPITAL LIMITED

SAP0094
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0094

12th Oct 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		**7,718,843.44CR**
	SETTLEMENTS		
	CMX Copper Futures		**9,687.50DR**
	CMX Gold Futures		**29,910.00CR**
	CMX Silver Futures		**3,175.00CR**
	LME Aluminium 25 Tonnes. This is an Futures		**69,929.25CR**
	LME Copper Grade A 25 tonnes. This Futures		**285,821.75DR**
	LME Lead 25 tonnes. This is an Futures		**19,619.75DR**
	LME Nickel 6 tonnes. This is an LME Futures		**371,036.34CR**
	LME Tin 5 tonnes. This is an LME Futures		**8,985.80CR**
	LME Zinc 25 tonnes. This is an LME Futures		**4,811.50DR**
	NYM Henry Hub Natural Gas Futures		**3,850.00CR**
	NYM Light Sweet Crude Oil Futures		**4,660.00CR**
	CASH PAYMENTS/RECEIPTS		**526,181.50DR**
	COMMISSIONS		**4,625.20DR**
	CARRIED FORWARD BALANCE		**7,359,642.63CR**

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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SAP0096

12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	**INTER ACCOUNT TRANSFER** Commodity to FX				200,000.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,543,979.23CR**
CASH PAYMENTS/RECEIPTS	**200,000.00DR**
CARRIED FORWARD BALANCE	**1,343,979.23CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096C

12th October 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				
12JUL17	1 12OCT17	2318.00	2323.50		137.50CR
12JUL17	1 12OCT17	2318.00	2323.50		137.50CR
12JUL17	1 12OCT17	2317.00	2323.50		162.50CR
12JUL17	1 12OCT17	2317.00	2323.50		162.50CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2819.50	2840.50		525.00CR
12JUL17	1 12OCT17	2835.00	2840.50		137.50CR
12JUL17	1 12OCT17	2830.00	2840.50		262.50CR
12JUL17	1 12OCT17	2825.00	2840.50		387.50CR
12JUL17	1 12OCT17	2820.50	2841.00		512.50CR
12JUL17	1 12OCT17	2820.00	2841.00		525.00CR
12JUL17	1 12OCT17	2820.00	2841.00		525.00CR
12JUL17	1 12OCT17	2819.50	2841.00		537.50CR

TOTALS

BROUGHT FORWARD BALANCE	**67,172.00DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**600.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**3,412.50CR**
CARRIED FORWARD BALANCE	**63,159.50DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096F

12th October 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.				
24JUL17	1 12OCT17	1910.52	1901.00		238.00DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
24JUL17	1 12OCT17	9775.04	9225.00		3,300.24DR
24JUL17	1 12OCT17	9775.04	9225.00		3,300.24DR
	LME Tin 5 tonnes. This is an LME registered client contract				
24JUL17	1 12OCT17	19945.00	20205.58		1,302.90CR
24JUL17	1 12OCT17	19945.00	20205.58		1,302.90CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
24JUL17	1 12OCT17	2861.00	2787.94		1,826.50DR

TOTALS

BROUGHT FORWARD BALANCE	**32,316.03CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**2,605.80CR**
LME Zinc 25 tonnes. This is an LME Futures	**1,826.50DR**
LME Nickel 6 tonnes. This is an LME Futures	**6,600.48DR**
LME Aluminium 25 Tonnes. This is an Futures	**238.00DR**
CARRIED FORWARD BALANCE	**26,256.85CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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12th October 2017

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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				
30AUG17	1 12OCT17	2357.08	2314.00		1,077.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
30AUG17	1 12OCT17	2830.50	3090.30		6,495.00CR

TOTALS

BROUGHT FORWARD BALANCE	**13,197.15DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**1,077.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**6,495.00CR**
CARRIED FORWARD BALANCE	**7,779.15DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096Y

12th October 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.							
12OCT17	B	2	12JAN18	TTR EL	2140.00		9.30DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
12OCT17	S	1	12JAN18	TTR EL		6815.00	4.65DR	
12OCT17	S	1	12JAN18	TTR EL		6810.00	4.65DR	
12OCT17	S	1	12JAN18	TTR EL		6803.00	4.65DR	
12OCT17	S	3	12JAN18	TTR EL		6799.00	13.95DR	
12OCT17	S	1	12JAN18	TTR EL		6800.00	4.65DR	
12OCT17	S	1	12JAN18	TTR EL		6797.50	4.65DR	
12OCT17	S	4	12JAN18	TTR EL		6793.50	18.60DR	
12OCT17	S	2	12JAN18	TTR EL		6793.00	9.30DR	
12OCT17	S	1	12JAN18	TTR EL		6881.50	4.65DR	
12OCT17	S	1	12JAN18	TTR EL		6881.00	4.65DR	
12OCT17	S	1	12JAN18	TTR EL		6898.50	4.65DR	
12OCT17	S	2	12JAN18	TTR EL		6894.00	9.30DR	
12OCT17	S	2	12JAN18	TTR EL		6885.00	9.30DR	
12OCT17	S	2	12JAN18	TTR EL		6895.50	9.30DR	
12OCT17	S	2	12JAN18	TTR EL		6893.50	9.30DR	
12OCT17	S	2	12JAN18	TTR EL		6894.50	9.30DR	
12OCT17	S	5	12JAN18	TTR EL		6896.00	23.25DR	
	CMX Gold 100 CMX							
12OCT17	S	1	DEC17	II		1295.1	1.93DR	
12OCT17	S	3	DEC17	II		1294.9	5.79DR	
12OCT17	S	2	DEC17	II		1294.7	3.86DR	
12OCT17	S	2	DEC17	II		1295.4	3.86DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
12OCT17	B	6	12JAN18	TTR EL	11220.00		27.90DR	
12OCT17	B	6	12JAN18	TTR EL	11240.00		27.90DR	
12OCT17	B	8	12JAN18	TTR EL	11260.00		37.20DR	
12OCT17	S	1	12JAN18	TTR EL		11315.00	4.65DR	
12OCT17	S	1	12JAN18	TTR EL		11355.00	4.65DR	
12OCT17	S	1	12JAN18	TTR EL		11360.00	4.65DR	
12OCT17	B	4	12JAN18	TTR EL	11400.00		18.60DR	
12OCT17	B	11	12JAN18	TTR EL	11395.00		51.15DR	
12OCT17	B	2	12JAN18	TTR EL	11385.00		9.30DR	
12OCT17	B	2	12JAN18	TTR EL	11365.00		9.30DR	
12OCT17	B	4	12JAN18	TTR EL	11380.00		18.60DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
12OCT17	B	1	12JAN18	TTR EL	3212.50		4.65DR	
12OCT17	B	2	12JAN18	TTR EL	3241.00		9.30DR	
12OCT17	S	2	12JAN18	TTR EL		3262.50	9.30DR	
	Commission							410.69DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
12OCT17		1	DEC17		1282.2	1295.1		1,290.00CR
12OCT17		1	DEC17		1282.2	1294.9		1,270.00CR
12OCT17		2	DEC17		1282.9	1294.9		2,400.00CR
12OCT17		1	DEC17		1283.0	1294.7		1,170.00CR
12OCT17		1	DEC17		1283.0	1294.7		1,170.00CR
12OCT17		1	DEC17		1282.5	1295.4		1,290.00CR
12OCT17		1	DEC17		1282.4	1295.4		1,300.00CR
	MATCH OUTS							

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096Y

12th October 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 Aluminium 25 Tonnes. This is an LME registered client contract.				
13JUL17	1 12OCT17	1904.00	1922.69		467.25CR
13JUL17	2 12OCT17	1904.00	1922.69		934.50CR
13JUL17	1 12OCT17	1904.50	1922.69		454.75CR
13JUL17	1 12OCT17	1904.50	1922.69		454.75CR
13JUL17	2 12OCT17	1884.50	1922.69		1,909.50CR
13JUL17	3 12OCT17	1885.50	1922.69		2,789.25CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
13JUL17	1 12OCT17	5875.88	5914.50		965.50CR
13JUL17	1 12OCT17	5875.88	5894.00		453.00CR
14JUL17	1 12OCT17	5925.64	5898.50		678.50DR
14JUL17	1 12OCT17	5925.64	5899.00		666.00DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
27JUL17	5 12OCT17	9190.00	10126.57		28,097.10CR
27JUL17	1 12OCT17	9225.00	10126.57		5,409.42CR
27JUL17	4 12OCT17	9225.00	10126.57		21,637.68CR
	LME Tin 5 tonnes. This is an LME registered client contract				
13JUL17	1 12OCT17	19920.00	19805.25		573.75DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
13JUL17	1 12OCT17	2803.95	2849.00		1,126.25CR

TOTALS

BROUGHT FORWARD BALANCE	**25,365.58DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**573.75DR**
LME Copper Grade A 25 tonnes. This Futures	**74.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**1,126.25CR**
LME Nickel 6 tonnes. This is an LME Futures	**55,144.20CR**
CMX Gold Futures	**9,890.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**7,010.00CR**
COMMISSIONS	**410.69DR**
CARRIED FORWARD BALANCE	**46,894.43CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AA

12th October 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.				
12JUL17	1 12OCT17	1896.00	1896.00		0.00
12JUL17	1 12OCT17	1894.00	1886.00		200.00DR
12JUL17	1 12OCT17	1894.00	1886.00		200.00DR
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				389.70CR

TOTALS

BROUGHT FORWARD BALANCE	**37,662.82CR**
SETTLEMENTS	
LME Aluminium 25 Tonnes. This is an Futures	**400.00DR**
COMMISSIONS	**389.70CR**
CARRIED FORWARD BALANCE	**37,652.52CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AB

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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				
12OCT17	S 3 24NOV17 IFC UD		2551.70	8.10DR	
12OCT17	B 3 21DEC17 IFC UD	2554.45		8.10DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
12OCT17	B 3 20DEC17 IFC UD	3262.00		8.10DR	
12OCT17	S 3 21DEC17 IFC UD		3257.80	8.10DR	
	Commission				32.40DR
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2317.00	2322.00		125.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2844.00	2842.00		50.00DR
12JUL17	1 12OCT17	2824.50	2857.50		825.00CR
27JUL17	1 12OCT17	2799.46	2861.50		1,551.00CR
27JUL17	1 12OCT17	2799.46	2860.50		1,526.00CR
27JUL17	1 12OCT17	2799.46	2859.00		1,488.50CR
27JUL17	1 12OCT17	2799.46	2823.50		601.00CR
27JUL17	1 12OCT17	2799.46	2823.50		601.00CR
27JUL17	1 12OCT17	2799.46	2830.00		763.50CR
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				5.40CR

TOTALS

BROUGHT FORWARD BALANCE	**15,255.16DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**125.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**7,306.00CR**
COMMISSIONS	**27.00DR**
CARRIED FORWARD BALANCE	**7,851.16DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP096AC

12th October 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.								
12OCT17	S	1	01NOV17	IFC	UD		2126.88	2.70DR	
12OCT17	B	1	07NOV17	IFC	UD	2129.33		2.70DR	
12OCT17	S	1	30NOV17	IFC	UD		2137.66	2.70DR	
12OCT17	B	1	01DEC17	IFC	UD	2138.16		2.70DR	
12OCT17	S	1	04DEC17	IFC	UD		2138.84	2.70DR	
12OCT17	B	1	05DEC17	IFC	UD	2139.33		2.70DR	
12OCT17	S	1	18DEC17	IFC	UD		2142.96	2.70DR	
12OCT17	B	1	19DEC17	IFC	UD	2143.45		2.70DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
12OCT17	S	1	20DEC17	IFC	UD		6882.50	2.70DR	
12OCT17	B	1	10JAN18	IFC	UD	6886.87		2.70DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
12OCT17	B	1	01NOV17	IFC	UD	2549.00		2.70DR	
12OCT17	S	1	02NOV17	IFC	UD		2548.93	2.70DR	
12OCT17	S	1	08NOV17	IFC	UD		2549.88	2.70DR	
12OCT17	S	1	09NOV17	IFC	UD		2550.00	2.70DR	
12OCT17	S	8	17NOV17	IFC	UD		2550.75	21.60DR	
12OCT17	S	1	21NOV17	IFC	UD		2551.30	2.70DR	
12OCT17	B	4	22NOV17	IFC	UD	2551.63		10.80DR	
12OCT17	B	3	24NOV17	IFC	UD	2551.90		8.10DR	
12OCT17	B	2	14DEC17	IFC	UD	2554.63		5.40DR	
12OCT17	B	2	21DEC17	IFC	UD	2554.45		5.40DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
12OCT17	S	1	15NOV17	IFC	UD		20815.00	2.70DR	
12OCT17	B	1	16NOV17	IFC	UD	20814.13		2.70DR	
12OCT17	S	1	29NOV17	IFC	UD		20798.13	2.70DR	
12OCT17	B	1	30NOV17	IFC	UD	20797.25		2.70DR	
12OCT17	B	1	01DEC17	IFC	UD	20794.38		2.70DR	
12OCT17	S	1	05DEC17	IFC	UD		20789.63	2.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
12OCT17	B	1	02NOV17	IFC	UD	3297.00		2.70DR	
12OCT17	S	1	07NOV17	IFC	UD		3291.80	2.70DR	
12OCT17	B	1	08NOV17	IFC	UD	3290.33		2.70DR	
12OCT17	B	1	09NOV17	IFC	UD	3288.67		2.70DR	
12OCT17	B	8	17NOV17	IFC	UD	3277.00		21.60DR	
12OCT17	B	1	21NOV17	IFC	UD	3275.00		2.70DR	
12OCT17	S	4	22NOV17	IFC	UD		3273.80	10.80DR	
12OCT17	S	4	24NOV17	IFC	UD		3272.80	10.80DR	
12OCT17	B	1	30NOV17	IFC	UD	3270.60		2.70DR	
12OCT17	S	1	01DEC17	IFC	UD		3269.80	2.70DR	
12OCT17	B	1	04DEC17	IFC	UD	3269.40		2.70DR	
12OCT17	S	1	05DEC17	IFC	UD		3268.60	2.70DR	
12OCT17	S	2	14DEC17	IFC	UD		3264.40	5.40DR	
12OCT17	B	1	18DEC17	IFC	UD	3263.33		2.70DR	
12OCT17	S	1	19DEC17	IFC	UD		3262.47	2.70DR	
12OCT17	B	3	20DEC17	IFC	UD	3262.00		8.10DR	
12OCT17	S	2	21DEC17	IFC	UD		3257.80	5.40DR	
12OCT17	S	2	10JAN18	IFC	UD		3249.80	5.40DR	
	Commission								205.20DR
	MATCH OUTS								
	LME Tin 5 tonnes. This is an LME								

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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
	registered client contract				
20JUL17	1 12OCT17	19850.00	20095.32		1,226.60CR
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				446.40CR

TOTALS

BROUGHT FORWARD BALANCE	**14,705.15DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**1,226.60CR**
COMMISSIONS	**241.20CR**
CARRIED FORWARD BALANCE	**13,237.35DR**

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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.								
12OCT17	S	1	02NOV17	IFC	UD		2127.25	2.70DR	
12OCT17	B	1	03NOV17	IFC	UD	2127.83		2.70DR	
12OCT17	S	1	12JAN18	DMA	EL		2136.00	4.65DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
12OCT17	S	2	07NOV17	IFC	UD		2549.75	5.40DR	
12OCT17	S	1	08NOV17	IFC	UD		2549.88	2.70DR	
12OCT17	B	3	09NOV17	IFC	UD	2550.20		8.10DR	
12OCT17	S	2	10NOV17	IFC	UD		2550.13	5.40DR	
12OCT17	B	2	14NOV17	IFC	UD	2550.83		5.40DR	
12OCT17	B	1	12JAN18	DMA	EL	2548.00		4.65DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
12OCT17	S	1	21DEC17	IFC	UD		11379.70	2.70DR	
12OCT17	B	1	22DEC17	IFC	UD	11381.39		2.70DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
12OCT17	S	1	29NOV17	IFC	UD		20798.13	2.70DR	
12OCT17	B	1	30NOV17	IFC	UD	20797.25		2.70DR	
12OCT17	B	1	01DEC17	IFC	UD	20794.38		2.70DR	
12OCT17	B	1	04DEC17	IFC	UD	20792.50		2.70DR	
12OCT17	S	2	05DEC17	IFC	UD		20789.63	5.40DR	
12OCT17	B	1	21DEC17	IFC	UD	20767.86		2.70DR	
12OCT17	S	1	22DEC17	IFC	UD		20764.71	2.70DR	
12OCT17	B	1	12JAN18	DMA	EL	20790.00		4.65DR	
12OCT17	S	2	12JAN18	DMA	EL		20805.00	9.30DR	
12OCT17	S	1	12JAN18	DMA	EL		20815.00	4.65DR	
12OCT17	S	2	12JAN18	DMA	EL		20800.00	9.30DR	
12OCT17	S	2	12JAN18	DMA	EL		20780.00	9.30DR	
12OCT17	S	1	12JAN18	DMA	EL		20785.00	4.65DR	
12OCT17	S	4	12JAN18	DMA	EL		20810.00	18.60DR	
12OCT17	B	5	12JAN18	DMA	EL	20805.00		23.25DR	
12OCT17	B	1	12JAN18	DMA	EL	20815.00		4.65DR	
12OCT17	B	3	12JAN18	DMA	EL	20810.00		13.95DR	
12OCT17	B	1	12JAN18	DMA	EL	20820.00		4.65DR	
12OCT17	B	1	12JAN18	DMA	EL	20825.00		4.65DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
12OCT17	B	1	02NOV17	IFC	UD	3297.00		2.70DR	
12OCT17	S	1	03NOV17	IFC	UD		3295.13	2.70DR	
12OCT17	B	2	07NOV17	IFC	UD	3292.00		5.40DR	
12OCT17	B	1	08NOV17	IFC	UD	3290.33		2.70DR	
12OCT17	S	3	09NOV17	IFC	UD		3288.47	8.10DR	
12OCT17	B	2	10NOV17	IFC	UD	3287.00		5.40DR	
12OCT17	S	2	14NOV17	IFC	UD		3283.47	5.40DR	
12OCT17	B	4	24NOV17	IFC	UD	3273.00		10.80DR	
12OCT17	S	4	20DEC17	IFC	UD		3261.80	10.80DR	
	Commission								234.30DR
	MATCH OUTS								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
20JUL17		1	12OCT17			1915.78	1900.50		382.00DR
20JUL17		1	12OCT17			1915.78	1900.50		382.00DR
20JUL17		1	12OCT17			1915.78	1900.50		382.00DR

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	LME Lead 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2338.50	2335.00		87.50DR
12JUL17	1 12OCT17	2335.50	2335.00		12.50DR
12JUL17	1 12OCT17	2336.00	2335.00		25.00DR
	LME Tin 5 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	19900.00	19890.00		50.00DR
12JUL17	1 12OCT17	19905.00	19890.00		75.00DR
12JUL17	1 12OCT17	19950.00	19940.00		50.00DR
12JUL17	1 12OCT17	19950.00	19920.00		150.00DR
12JUL17	1 12OCT17	19950.00	19930.00		100.00DR
12JUL17	1 12OCT17	19910.00	19930.00		100.00CR
12JUL17	1 12OCT17	19905.00	19900.00		25.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
20JUL17	1 12OCT17	2846.50	2726.94		2,989.00DR
20JUL17	2 12OCT17	2847.50	2726.94		6,028.00DR
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				4,454.10CR

TOTALS

BROUGHT FORWARD BALANCE	**16,047.73DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**350.00DR**
LME Lead 25 tonnes. This is an Futures	**125.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**9,017.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**1,146.00DR**
COMMISSIONS	**4,219.80CR**
CARRIED FORWARD BALANCE	**22,465.93DR**

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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.							
12OCT17	B	1	12JAN18	DMA EL	2141.00		4.65DR	
12OCT17	S	1	12JAN18	DMA EL		2144.00	4.65DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
12OCT17	S	2	24OCT17	IFC US		2548.00	5.40DR	
12OCT17	B	2	25OCT17	IFC US	2548.33		5.40DR	
12OCT17	S	1	07NOV17	IFC UD		2549.75	2.70DR	
12OCT17	B	1	17NOV17	IFC UD	2550.95		2.70DR	
12OCT17	B	1	12JAN18	DMA EL	2577.00		4.65DR	
12OCT17	S	1	12JAN18	DMA EL		2573.50	4.65DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
12OCT17	B	1	24NOV17	IFC UD	20803.75		2.70DR	
12OCT17	S	1	29NOV17	IFC UD		20797.13	2.70DR	
12OCT17	B	1	12JAN18	DMA EL	20735.00		4.65DR	
12OCT17	B	1	12JAN18	DMA EL	20740.00		4.65DR	
12OCT17	S	1	12JAN18	DMA EL		20730.00	4.65DR	
12OCT17	S	1	12JAN18	DMA EL		20795.00	4.65DR	
12OCT17	B	1	12JAN18	DMA EL	20790.00		4.65DR	
12OCT17	B	1	12JAN18	DMA EL	20800.00		4.65DR	
12OCT17	S	2	12JAN18	DMA EL		20785.00	9.30DR	
12OCT17	B	1	12JAN18	DMA EL	20775.00		4.65DR	
12OCT17	S	1	12JAN18	DMA EL		20755.00	4.65DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
12OCT17	B	1	07NOV17	IFC UD	3292.00		2.70DR	
12OCT17	S	1	17NOV17	IFC UD		3276.80	2.70DR	
	Commission							92.10DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
20JUL17		1	12OCT17		1915.78	1900.50		382.00DR
	LME Tin 5 tonnes. This is an LME registered client contract							
12JUL17		1	12OCT17		19890.00	19935.00		225.00CR
12JUL17		1	12OCT17		19935.00	19915.00		100.00DR
12JUL17		1	12OCT17		19950.00	19940.00		50.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract							
12JUL17		1	12OCT17		2866.00	2832.00		850.00DR
20JUL17		1	12OCT17		2831.00	2726.94		2,601.50DR
	COMMISSION ADJUSTMENTS							
12OCT17	LME NMPP REBATE AUG 17							633.60CR

TOTALS

BROUGHT FORWARD BALANCE	**6,300.78DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**75.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**3,451.50DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	LME Aluminium 25 Tonnes. This is an Futures				**382.00DR**
	COMMISSIONS				**541.50CR**
	CARRIED FORWARD BALANCE				**9,517.78DR**

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	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
12OCT17	S	1	29DEC17	IFC UD		2144.00	2.70DR	
12OCT17	B	1	02JAN18	IFC UD	2144.91		2.70DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
12OCT17	B	1	07DEC17	IFC UD	6878.15		2.70DR	
12OCT17	S	1	08DEC17	IFC UD		6878.34	2.70DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
12OCT17	B	1	01NOV17	IFC UD	2549.00		2.70DR	
12OCT17	S	1	02NOV17	IFC UD		2548.93	2.70DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
12OCT17	B	1	02NOV17	IFC UD	11346.71		2.70DR	
12OCT17	S	1	08NOV17	IFC UD		11350.00	2.70DR	
12OCT17	B	1	21NOV17	IFC UD	11360.10		2.70DR	
12OCT17	S	1	22NOV17	IFC UD		11359.78	2.70DR	
12OCT17	B	1	11DEC17	IFC UD	11373.77		2.70DR	
12OCT17	S	1	12DEC17	IFC UD		11373.45	2.70DR	
12OCT17	B	1	03JAN18	IFC UD	11388.74		2.70DR	
12OCT17	S	1	04JAN18	IFC UD		11388.43	2.70DR	
12OCT17	S	1	12JAN18	DMA EL		11395.00	4.65DR	
12OCT17	B	1	12JAN18	DMA EL	11390.00		4.65DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
12OCT17	S	1	07NOV17	IFC UD		20830.00	2.70DR	
12OCT17	B	1	08NOV17	IFC UD	20828.50		2.70DR	
12OCT17	B	1	14NOV17	IFC UD	20817.50		2.70DR	
12OCT17	S	1	15NOV17	IFC UD		20814.00	2.70DR	
12OCT17	B	2	21NOV17	IFC UD	20807.50		5.40DR	
12OCT17	S	2	22NOV17	IFC UD		20804.63	5.40DR	
12OCT17	B	1	06DEC17	IFC UD	20788.75		2.70DR	
12OCT17	S	1	07DEC17	IFC UD		20785.88	2.70DR	
12OCT17	B	1	13DEC17	IFC UD	20779.38		2.70DR	
12OCT17	S	1	14DEC17	IFC UD		20776.50	2.70DR	
12OCT17	B	1	18DEC17	IFC UD	20773.75		2.70DR	
12OCT17	S	1	19DEC17	IFC UD		20770.88	2.70DR	
12OCT17	B	1	22DEC17	IFC UD	20765.71		2.70DR	
12OCT17	S	1	27DEC17	IFC UD		20762.57	2.70DR	
12OCT17	B	1	28DEC17	IFC UD	20761.43		2.70DR	
12OCT17	S	1	02JAN18	IFC UD		20756.14	2.70DR	
12OCT17	B	1	12JAN18	DMA EL	20745.00		4.65DR	
12OCT17	S	1	12JAN18	DMA EL		20755.00	4.65DR	
12OCT17	B	1	12JAN18	DMA EL	20740.00		4.65DR	
12OCT17	S	1	12JAN18	DMA EL		20760.00	4.65DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
12OCT17	B	1	29DEC17	IFC UD	3252.67		2.70DR	
12OCT17	S	1	02JAN18	IFC UD		3251.13	2.70DR	
	Commission							119.70DR
	COMMISSION ADJUSTMENTS							
12OCT17	LME NMPP REBATE AUG 17							246.60CR
	TOTALS							

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BROUGHT FORWARD BALANCE				**849.69CR**
	COMMISSIONS				**126.90CR**
	CARRIED FORWARD BALANCE				**976.59CR**

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
.

SAP096AG

12th October 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 Nickel 6 tonnes. This is an LME registered client contract				
27JUL17	2 12OCT17	9235.00	10126.57		10,698.84CR
27JUL17	3 12OCT17	9225.00	10126.57		16,228.26CR
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				3,312.90CR

TOTALS

BROUGHT FORWARD BALANCE	**32,502.89DR**
SETTLEMENTS	
LME Nickel 6 tonnes. This is an LME Futures	**26,927.10CR**
COMMISSIONS	**3,312.90CR**
CARRIED FORWARD BALANCE	**2,262.89DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AH

12th October 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				
12OCT17	S 1 12JAN18 DMA EL		2545.50	4.65DR	
12OCT17	S 1 12JAN18 DMA EL		2547.00	4.65DR	
12OCT17	S 1 12JAN18 DMA EL		2549.50	4.65DR	
12OCT17	S 1 12JAN18 DMA EL		2566.00	4.65DR	
12OCT17	B 2 12JAN18 DMA EL	2567.50		9.30DR	
12OCT17	B 2 12JAN18 DMA EL	2565.00		9.30DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
12OCT17	S 1 12JAN18 DMA EL		11390.00	4.65DR	
12OCT17	B 1 12JAN18 DMA EL	11395.00		4.65DR	
12OCT17	S 1 12JAN18 DMA EL		11400.00	4.65DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
12OCT17	S 1 12JAN18 DMA EL		3228.00	4.65DR	
12OCT17	S 1 12JAN18 DMA EL		3232.00	4.65DR	
12OCT17	S 1 12JAN18 DMA EL		3233.00	4.65DR	
12OCT17	B 2 12JAN18 DMA EL	3259.50		9.30DR	
	Commission				74.40DR
	MATCH OUTS				
	LME Zinc 25 tonnes. This is an LME registered client contract				
31JUL17	1 12OCT17	2792.41	2861.50		1,727.25CR
31JUL17	1 12OCT17	2792.41	2858.50		1,652.25CR
31JUL17	1 12OCT17	2792.41	2858.50		1,652.25CR
31JUL17	1 12OCT17	2792.41	2860.00		1,689.75CR
31JUL17	1 12OCT17	2792.41	2857.00		1,614.75CR
31JUL17	1 12OCT17	2792.41	2859.50		1,677.25CR
31JUL17	1 12OCT17	2792.41	2858.50		1,652.25CR
31JUL17	1 12OCT17	2792.41	2857.00		1,614.75CR
31JUL17	1 12OCT17	2792.21	2857.50		1,632.25CR
31JUL17	1 12OCT17	2792.21	2856.00		1,594.75CR
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				301.50CR

TOTALS

BROUGHT FORWARD BALANCE	**21,553.80CR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**16,507.50CR**
COMMISSIONS	**227.10CR**
CARRIED FORWARD BALANCE	**38,288.40CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0096
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0096

12th Oct 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		**1,548,912.72CR**
	SETTLEMENTS		
	CMX Gold Futures		**9,890.00CR**
	LME Aluminium 25 Tonnes. This is an Futures		**4,844.00CR**
	LME Copper Grade A 25 tonnes. This Futures		**74.00CR**
	LME Lead 25 tonnes. This is an Futures		**477.00DR**
	LME Nickel 6 tonnes. This is an LME Futures		**75,470.82CR**
	LME Tin 5 tonnes. This is an LME Futures		**2,983.65CR**
	LME Zinc 25 tonnes. This is an LME Futures		**20,552.25CR**
	CASH PAYMENTS/RECEIPTS		**200,000.00DR**
	COMMISSIONS		**8,621.41CR**
	CARRIED FORWARD BALANCE		**1,470,871.85CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097J

12th October 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 Lead 25 tonnes. This is an LME registered client contract				
10AUG17	2 12OCT17	2335.00	2359.04		1,202.00CR
10AUG17	1 12OCT17	2336.00	2359.04		576.00CR
10AUG17	1 12OCT17	2335.50	2359.04		588.50CR
10AUG17	1 12OCT17	2337.00	2359.04		551.00CR
10AUG17	1 12OCT17	2336.50	2359.04		563.50CR
10AUG17	2 12OCT17	2345.00	2359.04		702.00CR
10AUG17	1 12OCT17	2345.00	2359.04		351.00CR
10AUG17	2 12OCT17	2345.00	2359.04		702.00CR
10AUG17	5 12OCT17	2346.50	2359.04		1,567.50CR
10AUG17	1 12OCT17	2344.00	2359.04		376.00CR
10AUG17	1 12OCT17	2345.00	2359.04		351.00CR
10AUG17	2 12OCT17	2345.00	2359.04		702.00CR
12SEP17	1 12OCT17	2345.00	2289.52		1,387.00DR
12SEP17	1 12OCT17	2344.50	2289.52		1,374.50DR
12SEP17	1 12OCT17	2338.00	2289.52		1,212.00DR
12SEP17	1 12OCT17	2338.00	2289.52		1,212.00DR
12SEP17	1 12OCT17	2336.50	2289.52		1,174.50DR
12SEP17	1 12OCT17	2335.50	2289.52		1,149.50DR
12SEP17	1 12OCT17	2336.00	2289.52		1,162.00DR
12SEP17	1 12OCT17	2336.50	2289.52		1,174.50DR
12SEP17	1 12OCT17	2336.50	2289.52		1,174.50DR
12SEP17	5 12OCT17	2336.00	2289.52		5,810.00DR
12SEP17	5 12OCT17	2335.00	2289.52		5,685.00DR
12SEP17	2 12OCT17	2335.00	2289.52		2,274.00DR
12SEP17	1 12OCT17	2335.00	2289.52		1,137.00DR
12SEP17	5 12OCT17	2334.00	2289.52		5,560.00DR
12SEP17	1 12OCT17	2334.50	2289.52		1,124.50DR
12SEP17	1 12OCT17	2334.50	2289.52		1,124.50DR
12SEP17	1 12OCT17	2338.00	2289.52		1,212.00DR
12SEP17	2 12OCT17	2338.00	2289.52		2,424.00DR
12SEP17	5 12OCT17	2337.50	2289.52		5,997.50DR
12SEP17	5 12OCT17	2335.00	2289.52		5,685.00DR
12SEP17	1 12OCT17	2335.50	2289.52		1,149.50DR
12SEP17	1 12OCT17	2335.50	2289.52		1,149.50DR
12SEP17	1 12OCT17	2335.50	2289.52		1,149.50DR
12SEP17	1 12OCT17	2338.00	2289.52		1,212.00DR
12SEP17	1 12OCT17	2338.00	2289.52		1,212.00DR
12SEP17	3 12OCT17	2338.00	2289.52		3,636.00DR
12SEP17	3 12OCT17	2337.00	2289.52		3,561.00DR
12SEP17	2 12OCT17	2337.00	2289.52		2,374.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
10AUG17	1 12OCT17	2934.60	2855.00		1,990.00DR
10AUG17	1 12OCT17	2934.60	2858.00		1,915.00DR
10AUG17	1 12OCT17	2934.60	2856.00		1,965.00DR
10AUG17	1 12OCT17	2934.60	2855.50		1,977.50DR
10AUG17	1 12OCT17	2934.60	2857.00		1,940.00DR
10AUG17	5 12OCT17	2934.60	2870.00		8,075.00DR
10AUG17	1 12OCT17	2934.60	2871.00		1,590.00DR
10AUG17	1 12OCT17	2934.60	2870.00		1,615.00DR
10AUG17	4 12OCT17	2934.60	2870.00		6,460.00DR
10AUG17	1 12OCT17	2934.60	2867.50		1,677.50DR
10AUG17	1 12OCT17	2934.60	2867.50		1,677.50DR
10AUG17	1 12OCT17	2934.60	2866.50		1,702.50DR
10AUG17	1 12OCT17	2934.60	2866.50		1,702.50DR
12SEP17	1 12OCT17	3055.61	2866.00		4,740.25DR
12SEP17	1 12OCT17	3055.61	2857.50		4,952.75DR
12SEP17	1 12OCT17	3055.61	2857.50		4,952.75DR
12SEP17	1 12OCT17	3055.61	2856.00		4,990.25DR
12SEP17	1 12OCT17	3055.61	2856.00		4,990.25DR
12SEP17	1 12OCT17	3055.61	2856.00		4,990.25DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097J

12th October 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
12SEP17	2 12OCT17	3055.61	2856.00		9,980.50DR
12SEP17	5 12OCT17	3055.61	2855.50		25,013.75DR
12SEP17	1 12OCT17	3055.61	2855.00		5,015.25DR
12SEP17	3 12OCT17	3055.61	2855.00		15,045.75DR
12SEP17	1 12OCT17	3055.61	2855.00		5,015.25DR
12SEP17	1 12OCT17	3055.61	2855.00		5,015.25DR
12SEP17	1 12OCT17	3055.61	2855.00		5,015.25DR
12SEP17	1 12OCT17	3055.61	2855.00		5,015.25DR
12SEP17	1 12OCT17	3055.61	2855.00		5,015.25DR
12SEP17	1 12OCT17	3055.61	2855.50		5,002.75DR
12SEP17	1 12OCT17	3055.61	2854.50		5,027.75DR
12SEP17	1 12OCT17	3055.61	2854.50		5,027.75DR
12SEP17	2 12OCT17	3055.61	2854.50		10,055.50DR
12SEP17	1 12OCT17	3055.61	2855.00		5,015.25DR
12SEP17	1 12OCT17	3055.61	2855.00		5,015.25DR
12SEP17	1 12OCT17	3055.61	2855.00		5,015.25DR
12SEP17	2 12OCT17	3055.61	2855.00		10,030.50DR
12SEP17	1 12OCT17	3055.61	2856.00		4,990.25DR
12SEP17	1 12OCT17	3055.61	2856.00		4,990.25DR
12SEP17	1 12OCT17	3055.61	2856.00		4,990.25DR
12SEP17	1 12OCT17	3055.61	2856.00		4,990.25DR
12SEP17	1 12OCT17	3055.61	2856.00		4,990.25DR
12SEP17	1 12OCT17	3055.61	2854.00		5,040.25DR
12SEP17	4 12OCT17	3055.61	2854.00		20,161.00DR
12SEP17	1 12OCT17	3055.61	2851.50		5,102.75DR
12SEP17	2 12OCT17	3055.61	2851.50		10,205.50DR
12SEP17	2 12OCT17	3055.61	2856.50		9,955.50DR
12SEP17	1 12OCT17	3055.61	2856.50		4,977.75DR
12SEP17	1 12OCT17	3055.61	2856.50		4,977.75DR
12SEP17	1 12OCT17	3055.61	2856.50		4,977.75DR
12SEP17	1 12OCT17	3055.61	2856.50		4,977.75DR
12SEP17	4 12OCT17	3055.61	2856.50		19,911.00DR
	INTER ACCOUNT TRANSFER				
12OCT17	SAP0097 to SAP0097J				1,338,632.70CR

TOTALS

BROUGHT FORWARD BALANCE	**184,685.95DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**56,265.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**309,463.75DR**
CASH PAYMENTS/RECEIPTS	**1,338,632.70CR**
CARRIED FORWARD BALANCE	**788,218.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0097
SUITE A, 105 PICCADILLY
LONDON
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SAPG0097

12th Oct 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		**184,685.95DR**
	SETTLEMENTS		
	LME Lead 25 tonnes. This is an Futures		**56,265.00DR**
	LME Zinc 25 tonnes. This is an LME Futures		**309,463.75DR**
	CASH PAYMENTS/RECEIPTS		**1,338,632.70CR**
	CARRIED FORWARD BALANCE		**788,218.00CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103A

12th October 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
12OCT17	**INTER ACCOUNT TRANSFER** SAP0103A to SAP0103G				200,000.00DR

TOTALS

BROUGHT FORWARD BALANCE	**971,917.37CR**
CASH PAYMENTS/RECEIPTS	**200,000.00DR**
CARRIED FORWARD BALANCE	**771,917.37CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103B

12th October 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					
12OCT17	B 1 NOV17	GX	50.89		2.65DR	
12OCT17	B 1 NOV17	GX	50.81		2.65DR	
12OCT17	B 1 NOV17	GX	50.72		2.65DR	
12OCT17	B 1 NOV17	GX	50.70		2.65DR	
	Commission					10.60DR
	SETTLEMENTS					
	NYM Light Sweet Crude Oil 1,000 NYM					
12OCT17	1 NOV17		50.89	50.94		50.00CR

TOTALS

BROUGHT FORWARD BALANCE	**67,371.30CR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**50.00CR**
COMMISSIONS	**10.60DR**
CARRIED FORWARD BALANCE	**67,410.70CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103C

12th October 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							
	NYM Light Sweet Crude Oil 1,000 NYM							
12OCT17	B	1	NOV17	CQG GX	50.35		2.65DR	
12OCT17	B	1	NOV17	CQG GX	50.31		2.65DR	
12OCT17	B	2	NOV17	CQG GX	50.32		5.30DR	
12OCT17	S	1	NOV17	CQG GX		50.71	2.65DR	
12OCT17	S	1	NOV17	CQG GX		50.73	2.65DR	
	CMX Copper 25,000 CMX							
12OCT17	S	1	DEC17	CQG GX		313.050	2.65DR	
	NYM Henry Hub Natural Gas 10,000 NYM							
12OCT17	B	1	NOV17	CQG GX	2.90900		2.65DR	
	Commission							21.20DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
12OCT17		1	NOV17		50.35	50.71		360.00CR
12OCT17		1	NOV17		50.32	50.73		410.00CR

TOTALS

BROUGHT FORWARD BALANCE	**54,814.80CR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**770.00CR**
COMMISSIONS	**21.20DR**
CARRIED FORWARD BALANCE	**55,563.60CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103D

12th October 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							
12OCT17	B	1	NOV17	CQG GX	50.86		2.65DR	
12OCT17	B	1	NOV17	CQG GX	50.88		2.65DR	
12OCT17	B	1	NOV17	CQG GX	50.83		2.65DR	
12OCT17	B	1	NOV17	CQG GX	50.77		2.65DR	
12OCT17	B	1	NOV17	CQG GX	50.37		2.65DR	
12OCT17	B	1	NOV17	CQG GX	50.28		2.65DR	
12OCT17	S	1	NOV17	CQG GX		50.72	2.65DR	
	Commission							18.55DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
12OCT17		1	NOV17		50.86	50.72		140.00DR

TOTALS

BROUGHT FORWARD BALANCE	**102,770.00CR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**140.00DR**
COMMISSIONS	**18.55DR**
CARRIED FORWARD BALANCE	**102,611.45CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103F

12th October 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.							
12OCT17	B	9	02NOV17	IFC	UD	2127.25		24.30DR	
12OCT17	S	9	11JAN18	IFC	UD		2146.12	24.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
12OCT17	S	15	09JAN18	IFC	UD		2556.63	40.50DR	
12OCT17	B	14	10JAN18	IFC	UD	2556.95		37.80DR	
12OCT17	B	1	11JAN18	IFC	UD	2557.08		2.70DR	
12OCT17	S	2	12JAN18	DMA	EL		2546.00	10.60DR	
12OCT17	S	1	12JAN18	DMA	EL		2550.00	5.30DR	
12OCT17	S	1	12JAN18	DMA	EL		2565.50	5.30DR	
12OCT17	S	1	12JAN18	DMA	EL		2561.50	5.30DR	
12OCT17	B	1	12JAN18	DMA	EL	2573.00		5.30DR	
12OCT17	B	2	12JAN18	DMA	EL	2584.50		10.60DR	
12OCT17	B	2	12JAN18	DMA	EL	2572.00		10.60DR	
12OCT17	B	1	12JAN18	DMA	EL	2571.00		5.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
12OCT17	B	9	09JAN18	IFC	UD	3250.00		24.30DR	
12OCT17	S	5	10JAN18	IFC	UD		3249.80	13.50DR	
12OCT17	S	4	11JAN18	IFC	UD		3249.80	10.80DR	
12OCT17	S	1	12JAN18	DMA	EL		3228.00	5.30DR	
12OCT17	S	1	12JAN18	DMA	EL		3232.50	5.30DR	
12OCT17	S	1	12JAN18	DMA	EL		3234.50	5.30DR	
12OCT17	S	1	12JAN18	DMA	EL		3236.00	5.30DR	
12OCT17	S	1	12JAN18	DMA	EL		3237.00	5.30DR	
12OCT17	S	1	12JAN18	DMA	EL		3239.00	5.30DR	
12OCT17	S	1	12JAN18	DMA	EL		3242.50	5.30DR	
12OCT17	S	1	12JAN18	DMA	EL		3261.50	5.30DR	
12OCT17	S	1	12JAN18	DMA	EL		3233.50	5.30DR	
12OCT17	B	2	12JAN18	DMA	EL	3253.50		10.60DR	
12OCT17	B	1	12JAN18	DMA	EL	3254.00		5.30DR	
12OCT17	B	3	12JAN18	DMA	EL	3252.50		15.90DR	
12OCT17	B	1	12JAN18	DMA	EL	3252.00		5.30DR	
12OCT17	B	1	12JAN18	DMA	EL	3255.00		5.30DR	
12OCT17	B	1	12JAN18	DMA	EL	3255.50		5.30DR	
	Commission								331.90DR
	MATCH OUTS							
	LME Zinc 25 tonnes. This is an LME registered client contract							
12JUL17		1	12OCT17			2846.50	2870.00		587.50CR
12JUL17		1	12OCT17			2847.50	2870.00		562.50CR
12JUL17		1	12OCT17			2845.00	2870.00		625.00CR
12JUL17		1	12OCT17			2838.00	2870.50		812.50CR
13JUL17		1	12OCT17			2836.50	2803.55		823.75DR
13JUL17		1	12OCT17			2835.50	2803.55		798.75DR
13JUL17		1	12OCT17			2836.00	2803.55		811.25DR
13JUL17		1	12OCT17			2836.00	2803.55		811.25DR
13JUL17		1	12OCT17			2835.50	2803.55		798.75DR
13JUL17		1	12OCT17			2835.00	2803.55		786.25DR
13JUL17		1	12OCT17			2835.00	2803.55		786.25DR
13JUL17		1	12OCT17			2831.50	2803.55		698.75DR
13JUL17		1	12OCT17			2831.50	2803.55		698.75DR
	TOTALS								

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
.

SAP0103F

12th October 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				**44,272.97CR**
	SETTLEMENTS				
	LME Zinc 25 tonnes. This is an LME Futures				**4,426.25DR**
	COMMISSIONS				**331.90DR**
	CARRIED FORWARD BALANCE				**39,514.82CR**

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SAP0103G

12th October 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.							
12OCT17	B	3	02NOV17	IFC UD	2127.25		8.10DR	
12OCT17	S	3	11JAN18	IFC UD		2146.12	8.10DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
12OCT17	B	1	12JAN18	DMA EL	2585.00		5.30DR	
12OCT17	B	1	12JAN18	DMA EL	2578.00		5.30DR	
12OCT17	B	1	12JAN18	DMA EL	2568.50		5.30DR	
12OCT17	B	1	12JAN18	DMA EL	2573.50		5.30DR	
12OCT17	B	1	12JAN18	DMA EL	2555.00		5.30DR	
12OCT17	B	1	12JAN18	DMA EL	2555.50		5.30DR	
12OCT17	B	1	12JAN18	DMA EL	2558.50		5.30DR	
12OCT17	B	3	12JAN18	DMA EL	2563.00		15.90DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
12OCT17	S	2	12JAN18	DMA EL		11375.00	10.60DR	
12OCT17	S	1	12JAN18	DMA EL		11380.00	5.30DR	
12OCT17	S	1	12JAN18	DMA EL		11390.00	5.30DR	
	CMX Silver 5,000 CMX							
12OCT17	S	1	DEC17	GX		1723.0	2.65DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
12OCT17	S	5	02NOV17	IFC UD		3297.00	13.50DR	
12OCT17	S	1	12JAN18	DMA EL		3258.00	5.30DR	
12OCT17	S	1	12JAN18	DMA EL		3259.50	5.30DR	
12OCT17	S	1	12JAN18	DMA EL		3254.50	5.30DR	
12OCT17	S	2	12JAN18	DMA EL		3255.00	10.60DR	
12OCT17	S	3	12JAN18	DMA EL		3250.50	15.90DR	
12OCT17	S	1	12JAN18	DMA EL		3253.00	5.30DR	
12OCT17	S	1	12JAN18	DMA EL		3254.00	5.30DR	
12OCT17	B	1	12JAN18	DMA EL	3253.00		5.30DR	
12OCT17	B	1	12JAN18	DMA EL	3257.50		5.30DR	
12OCT17	B	5	12JAN18	IFC UD	3250.20		13.50DR	
12OCT17	B	2	12JAN18	DMA EL	3259.00		10.60DR	
12OCT17	B	1	12JAN18	DMA EL	3254.00		5.30DR	
	Commission							199.55DR
	SETTLEMENTS							
	CMX Silver 5,000 CMX							
12OCT17		1	DEC17		1780.5	1723.0		2,875.00DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
21JUL17		1	12OCT17		1887.50	1914.07		664.25CR
21JUL17		1	12OCT17		1886.00	1914.07		701.75CR
21JUL17		1	12OCT17		1882.50	1914.07		789.25CR
21JUL17		1	12OCT17		1882.50	1914.07		789.25CR
21JUL17		1	12OCT17		1883.00	1914.07		776.75CR
	LME Lead 25 tonnes. This is an LME registered client contract							
13JUL17		1	12OCT17		2321.50	2293.93		689.25DR
13JUL17		1	12OCT17		2321.50	2293.93		689.25DR
13JUL17		1	12OCT17		2319.50	2293.93		639.25DR
	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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SAP0103G

12th October 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
	registered client contract				
12JUL17	1 12OCT17	2848.00	2840.00		200.00DR
12JUL17	1 12OCT17	2833.00	2840.50		187.50CR
12JUL17	1 12OCT17	2834.00	2840.50		162.50CR
12JUL17	1 12OCT17	2835.00	2841.00		150.00CR
12JUL17	1 12OCT17	2835.50	2840.50		125.00CR
12JUL17	1 12OCT17	2835.00	2841.00		150.00CR
13JUL17	1 12OCT17	2834.50	2803.55		773.75DR
13JUL17	1 12OCT17	2835.00	2803.55		786.25DR
	INTER ACCOUNT TRANSFER				
12OCT17	SAP0103A to SAP0103G				200,000.00CR

TOTALS

BROUGHT FORWARD BALANCE	**143,990.84CR**
SETTLEMENTS	
CMX Silver Futures	**2,875.00DR**
LME Lead 25 tonnes. This is an Futures	**2,017.75DR**
LME Zinc 25 tonnes. This is an LME Futures	**985.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**3,721.25CR**
CASH PAYMENTS/RECEIPTS	**200,000.00CR**
COMMISSIONS	**199.55DR**
CARRIED FORWARD BALANCE	**341,634.79CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103H

12th October 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 Copper 25,000 CMX				
12OCT17	S 1 DEC17 CQG GX		309.500	2.65DR	
	NYM Henry Hub Natural Gas 10,000 NYM				
12OCT17	S 1 NOV17 CQG GX		2.97800	2.65DR	
12OCT17	S 1 NOV17 CQG GX		2.96700	2.65DR	
	Commission				7.95DR
	SETTLEMENTS				
	NYM Henry Hub Natural Gas 10,000 NYM				
12OCT17	1 NOV17	2.84100	2.97800		1,370.00CR

TOTALS

BROUGHT FORWARD BALANCE	**99,356.20CR**
SETTLEMENTS	
NYM Henry Hub Natural Gas Futures	**1,370.00CR**
COMMISSIONS	**7.95DR**
CARRIED FORWARD BALANCE	**100,718.25CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103J

12th October 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**				
12OCT17	S 1 12JAN18 DMA EL		2580.00	5.30DR	
	Commission				5.30DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**100,788.04CR**
	COMMISSIONS				**5.30DR**
	CARRIED FORWARD BALANCE				**100,782.74CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0103
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0103

12th Oct 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		**1,766,214.47CR**
	SETTLEMENTS		
	CMX Silver Futures		**2,875.00DR**
	LME Aluminium 25 Tonnes. This is an Futures		**3,721.25CR**
	LME Lead 25 tonnes. This is an Futures		**2,017.75DR**
	LME Zinc 25 tonnes. This is an LME Futures		**5,411.25DR**
	NYM Henry Hub Natural Gas Futures		**1,370.00CR**
	NYM Light Sweet Crude Oil Futures		**680.00CR**
	COMMISSIONS		**595.05DR**
	CARRIED FORWARD BALANCE		**1,761,086.67CR**

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

12th October 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.							
12OCT17	B	1	12JAN18	OBJ	EL	2138.50		4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2146.50	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2149.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2149.50	4.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
12OCT17	B	2	09JAN18	IFC	UD	2556.63		5.40DR	
12OCT17	S	2	10JAN18	IFC	UD		2556.55	5.40DR	
12OCT17	B	1	12JAN18	OBJ	EL	2565.50		4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	2565.00		4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	2570.50		4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	2564.50		4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2567.50	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2567.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2566.50	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2565.00	4.30DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
12OCT17	S	6	05JAN18	IFC	UD		11390.13	16.20DR	
12OCT17	B	6	10JAN18	IFC	UD	11394.61		16.20DR	
12OCT17	S	1	12JAN18	OBJ	EL		11260.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		11275.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		11280.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		11290.00	4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	11265.00		4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		11285.00	4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	11270.00		4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	11235.00		4.30DR	
12OCT17	B	1	12JAN18	DMA	EL	11260.00		4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		11245.00	4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	11255.00		4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		11220.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		11225.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		11380.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		11385.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		11405.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		11410.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		11415.00	4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	11395.00		4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
12OCT17	S	38	03JAN18	IFC	UD		3250.00	102.60DR	
12OCT17	B	38	11JAN18	IFC	UD	3250.20		102.60DR	
	Commission								381.70DR
	MATCH OUTS							
	LME Lead 25 tonnes. This is an LME registered client contract							
12JUL17		1	12OCT17			2309.00	2317.00		200.00CR
12JUL17		1	12OCT17			2319.50	2319.00		12.50DR
	LME Nickel 6 tonnes. This is an LME registered client contract							
12JUL17		1	12OCT17			9195.00	9255.00		360.00CR
12JUL17		1	12OCT17			9195.00	9265.00		420.00CR
12JUL17		1	12OCT17			9215.00	9255.00		240.00CR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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12th October 2017

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12JUL17	1 12OCT17	9210.00	9200.00		60.00DR
18JUL17	1 12OCT17	9200.00	9776.80		3,460.80CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2832.50	2832.50		0.00
12JUL17	1 12OCT17	2834.00	2832.00		50.00DR
12JUL17	1 12OCT17	2822.00	2833.50		287.50CR
12JUL17	1 12OCT17	2821.00	2834.50		337.50CR
12JUL17	1 12OCT17	2819.50	2835.50		400.00CR
12JUL17	1 12OCT17	2818.50	2837.50		475.00CR
12JUL17	1 12OCT17	2820.00	2838.50		462.50CR
12JUL17	1 12OCT17	2824.00	2838.50		362.50CR
12JUL17	1 12OCT17	2834.00	2841.50		187.50CR
12JUL17	1 12OCT17	2834.50	2843.00		212.50CR
12JUL17	1 12OCT17	2852.00	2842.00		250.00DR
12JUL17	1 12OCT17	2851.50	2838.00		337.50DR
12JUL17	1 12OCT17	2844.50	2836.00		212.50DR
12JUL17	1 12OCT17	2843.00	2837.00		150.00DR
12JUL17	1 12OCT17	2849.00	2838.50		262.50DR
12JUL17	1 12OCT17	2847.00	2839.00		200.00DR
12JUL17	1 12OCT17	2844.50	2844.50		0.00
12JUL17	1 12OCT17	2849.50	2848.00		37.50DR
12JUL17	1 12OCT17	2847.00	2848.00		25.00CR
12JUL17	1 12OCT17	2839.50	2850.00		262.50CR
12JUL17	1 12OCT17	2843.50	2860.00		412.50CR
12JUL17	1 12OCT17	2841.00	2867.00		650.00CR
12JUL17	1 12OCT17	2841.00	2838.50		62.50DR
12JUL17	1 12OCT17	2841.00	2871.00		750.00CR
12JUL17	1 12OCT17	2841.00	2837.00		100.00DR
12JUL17	1 12OCT17	2840.00	2834.50		137.50DR
13JUL17	2 12OCT17	2840.00	2803.55		1,822.50DR
13JUL17	1 12OCT17	2841.00	2803.55		936.25DR
13JUL17	1 12OCT17	2840.00	2803.55		911.25DR
13JUL17	1 12OCT17	2837.00	2803.55		836.25DR
13JUL17	1 12OCT17	2832.50	2803.55		723.75DR
13JUL17	1 12OCT17	2837.50	2803.55		848.75DR
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				2,007.45CR

TOTALS

BROUGHT FORWARD BALANCE	**914,442.89CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**187.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**3,053.75DR**
LME Nickel 6 tonnes. This is an LME Futures	**4,420.80CR**
COMMISSIONS	**1,625.75CR**
CARRIED FORWARD BALANCE	**917,623.19CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112C

12th October 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.							
12OCT17	B	1	18DEC17	IFC UD	2143.16		2.70DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
12OCT17	S	1	12JAN18	OBJ EL		2554.00	4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
12OCT17	B	1	05JAN18	IFC UD	3250.00		2.70DR	
12OCT17	S	1	10JAN18	IFC UD		3249.80	2.70DR	
	Commission							12.40DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
12JUL17		1	12OCT17		1902.50	1904.00		37.50CR
12JUL17		1	12OCT17		1902.50	1899.00		87.50DR
12JUL17		1	12OCT17		1896.00	1899.50		87.50CR
12JUL17		1	12OCT17		1892.00	1885.00		175.00DR
12JUL17		1	12OCT17		1892.00	1888.50		87.50DR
12JUL17		1	12OCT17		1893.50	1889.00		112.50DR
13JUL17		1	12OCT17		1888.00	1922.69		867.25CR
18JUL17		1	12OCT17		1882.50	1929.74		1,181.00CR
	LME Lead 25 tonnes. This is an LME registered client contract							
12JUL17		1	12OCT17		2322.50	2319.00		87.50DR
12JUL17		2	12OCT17		2321.00	2316.50		225.00DR
12JUL17		1	12OCT17		2309.50	2316.00		162.50CR
12JUL17		1	12OCT17		2320.00	2315.50		112.50DR
12JUL17		1	12OCT17		2331.00	2316.00		375.00DR
12JUL17		1	12OCT17		2327.50	2324.00		87.50DR
12JUL17		1	12OCT17		2327.00	2324.00		75.00DR
12JUL17		1	12OCT17		2326.00	2324.00		50.00DR
12JUL17		1	12OCT17		2330.00	2323.00		175.00DR
12JUL17		1	12OCT17		2330.50	2321.50		225.00DR
12JUL17		1	12OCT17		2324.00	2320.00		100.00DR
12JUL17		1	12OCT17		2331.50	2320.50		275.00DR
12JUL17		1	12OCT17		2324.50	2320.00		112.50DR
12JUL17		1	12OCT17		2322.00	2318.00		100.00DR
12JUL17		1	12OCT17		2322.00	2318.00		100.00DR
12JUL17		1	12OCT17		2322.00	2315.00		175.00DR
12JUL17		1	12OCT17		2321.00	2314.50		162.50DR
12JUL17		1	12OCT17		2318.50	2312.50		150.00DR
12JUL17		1	12OCT17		2316.50	2316.50		0.00
12JUL17		1	12OCT17		2316.50	2318.50		50.00CR
12JUL17		1	12OCT17		2318.00	2319.50		37.50CR
12JUL17		1	12OCT17		2319.50	2320.00		12.50CR
12JUL17		1	12OCT17		2323.50	2320.50		75.00DR
12JUL17		1	12OCT17		2323.50	2322.50		25.00DR
12JUL17		1	12OCT17		2322.00	2322.50		12.50CR
12JUL17		1	12OCT17		2321.50	2322.50		25.00CR
12JUL17		1	12OCT17		2322.00	2322.50		12.50CR
12JUL17		1	12OCT17		2319.00	2326.50		187.50CR
12JUL17		1	12OCT17		2318.00	2337.00		475.00CR
12JUL17		1	12OCT17		2321.50	2338.50		425.00CR
12JUL17		1	12OCT17		2320.00	2318.00		50.00DR
12JUL17		1	12OCT17		2321.00	2320.50		12.50DR
12JUL17		1	12OCT17		2320.50	2322.50		50.00CR

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
.

SAP0112C

12th October 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
12JUL17	1 12OCT17	2320.50	2323.50		75.00CR
12JUL17	1 12OCT17	2320.50	2324.00		87.50CR
12JUL17	1 12OCT17	2320.50	2322.00		37.50CR
12JUL17	1 12OCT17	2319.00	2324.00		125.00CR
12JUL17	1 12OCT17	2325.50	2322.50		75.00DR
13JUL17	1 12OCT17	2294.33	2323.50		729.25CR
13JUL17	1 12OCT17	2294.33	2322.50		704.25CR
13JUL17	2 12OCT17	2294.33	2322.50		1,408.50CR
13JUL17	1 12OCT17	2294.33	2325.00		766.75CR
13JUL17	1 12OCT17	2294.33	2325.50		779.25CR
18JUL17	1 12OCT17	2273.98	2326.00		1,300.50CR
18JUL17	1 12OCT17	2273.98	2328.50		1,363.00CR
18JUL17	1 12OCT17	2273.98	2330.00		1,400.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
13JUL17	1 12OCT17	9210.43	9205.00		32.58DR
13JUL17	1 12OCT17	9210.43	9220.00		57.42CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2834.50	2827.00		187.50DR
12JUL17	1 12OCT17	2836.00	2827.00		225.00DR
12JUL17	1 12OCT17	2830.50	2824.00		162.50DR
12JUL17	1 12OCT17	2824.50	2825.50		25.00CR
12JUL17	1 12OCT17	2824.00	2826.50		62.50CR
12JUL17	1 12OCT17	2824.00	2827.00		75.00CR
12JUL17	1 12OCT17	2823.50	2829.50		150.00CR
12JUL17	2 12OCT17	2822.50	2830.50		400.00CR
12JUL17	1 12OCT17	2821.50	2832.00		262.50CR
12JUL17	1 12OCT17	2819.50	2831.50		300.00CR
12JUL17	1 12OCT17	2818.50	2831.00		312.50CR
12JUL17	1 12OCT17	2817.50	2832.00		362.50CR
12JUL17	1 12OCT17	2820.00	2832.00		300.00CR
12JUL17	1 12OCT17	2819.00	2831.50		312.50CR
12JUL17	1 12OCT17	2834.50	2832.00		62.50DR
12JUL17	1 12OCT17	2834.50	2830.00		112.50DR
12JUL17	1 12OCT17	2853.50	2830.00		587.50DR
12JUL17	1 12OCT17	2850.50	2830.00		512.50DR
12JUL17	1 12OCT17	2851.50	2832.00		487.50DR
12JUL17	1 12OCT17	2849.00	2832.00		425.00DR
12JUL17	1 12OCT17	2849.00	2830.50		462.50DR
12JUL17	1 12OCT17	2844.50	2832.50		300.00DR
12JUL17	1 12OCT17	2843.00	2831.50		287.50DR
12JUL17	1 12OCT17	2843.00	2830.50		312.50DR
12JUL17	1 12OCT17	2845.00	2830.50		362.50DR
12JUL17	1 12OCT17	2834.00	2832.50		37.50DR
12JUL17	1 12OCT17	2834.00	2843.50		237.50CR
12JUL17	1 12OCT17	2871.00	2840.00		775.00DR
12JUL17	1 12OCT17	2845.50	2836.50		225.00DR
12JUL17	1 12OCT17	2846.50	2836.50		250.00DR
12JUL17	1 12OCT17	2847.00	2836.50		262.50DR
12JUL17	1 12OCT17	2847.00	2836.00		275.00DR
12JUL17	1 12OCT17	2856.50	2837.00		487.50DR
12JUL17	1 12OCT17	2848.50	2835.50		325.00DR
12JUL17	1 12OCT17	2848.00	2835.50		312.50DR
12JUL17	1 12OCT17	2848.50	2835.50		325.00DR
12JUL17	1 12OCT17	2847.00	2836.00		275.00DR
12JUL17	1 12OCT17	2846.50	2837.00		237.50DR
12JUL17	1 12OCT17	2846.50	2839.00		187.50DR
12JUL17	1 12OCT17	2844.50	2841.00		87.50DR
12JUL17	1 12OCT17	2849.50	2843.00		162.50DR
12JUL17	1 12OCT17	2835.50	2845.50		250.00CR
12JUL17	1 12OCT17	2832.50	2859.50		675.00CR
12JUL17	1 12OCT17	2832.50	2857.00		612.50CR
12JUL17	1 12OCT17	2837.50	2858.00		512.50CR
12JUL17	1 12OCT17	2834.50	2859.50		625.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112C

12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12JUL17	1 12OCT17	2834.50	2862.00		687.50CR
12JUL17	1 12OCT17	2830.00	2862.00		800.00CR
12JUL17	1 12OCT17	2830.00	2872.00		1,050.00CR
12JUL17	1 12OCT17	2830.00	2829.50		12.50DR
12JUL17	1 12OCT17	2830.00	2858.00		700.00CR
12JUL17	1 12OCT17	2830.00	2855.50		637.50CR
12JUL17	1 12OCT17	2829.00	2858.00		725.00CR
12JUL17	1 12OCT17	2827.50	2857.00		737.50CR
12JUL17	1 12OCT17	2829.00	2858.00		725.00CR
12JUL17	1 12OCT17	2828.00	2834.50		162.50CR
12JUL17	1 12OCT17	2828.00	2838.50		262.50CR
12JUL17	1 12OCT17	2827.00	2831.00		100.00CR
12JUL17	1 12OCT17	2826.50	2831.00		112.50CR
12JUL17	1 12OCT17	2823.50	2833.50		250.00CR
12JUL17	1 12OCT17	2823.50	2835.50		300.00CR
12JUL17	1 12OCT17	2823.00	2836.50		337.50CR
12JUL17	1 12OCT17	2820.50	2840.50		500.00CR
12JUL17	1 12OCT17	2820.50	2835.00		362.50CR
12JUL17	1 12OCT17	2819.50	2819.50		0.00
18JUL17	1 12OCT17	2792.86	2820.00		678.50CR
18JUL17	1 12OCT17	2792.86	2819.00		653.50CR
18JUL17	1 12OCT17	2792.86	2819.50		666.00CR
18JUL17	1 12OCT17	2792.86	2821.50		716.00CR
18JUL17	1 12OCT17	2792.86	2834.50		1,041.00CR
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				4,205.25CR

TOTALS

BROUGHT FORWARD BALANCE	**1,001,340.70DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**7,402.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**8,955.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**24.84CR**
LME Aluminium 25 Tonnes. This is an Futures	**1,710.75CR**
COMMISSIONS	**4,192.85CR**
CARRIED FORWARD BALANCE	**979,055.26DR**

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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.							
12OCT17	S	1	18DEC17	IFC	UD		2142.76	2.70DR	
12OCT17	B	3	05JAN18	IFC	UD	2145.25		8.10DR	
12OCT17	B	4	09JAN18	IFC	UD	2145.96		10.80DR	
12OCT17	S	7	10JAN18	IFC	UD		2145.94	18.90DR	
12OCT17	S	1	12JAN18	OBJ	EL		2138.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2143.50	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2144.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2144.50	4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	2139.00		4.30DR	
12OCT17	B	2	12JAN18	OBJ	EL	2136.00		8.60DR	
12OCT17	S	2	12JAN18	OBJ	EL		2146.50	8.60DR	
12OCT17	B	1	12JAN18	OBJ	EL	2148.00		4.30DR	
12OCT17	S	2	12JAN18	OBJ	EL		2148.50	8.60DR	
12OCT17	S	1	12JAN18	OBJ	EL		2148.00	4.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
12OCT17	B	2	05JAN18	IFC	UD	2556.13		5.40DR	
12OCT17	S	2	10JAN18	IFC	UD		2556.55	5.40DR	
12OCT17	B	2	12JAN18	OBJ	EL	2543.00		8.60DR	
12OCT17	B	1	12JAN18	OBJ	EL	2544.00		4.30DR	
12OCT17	B	2	12JAN18	OBJ	EL	2543.50		8.60DR	
12OCT17	S	2	12JAN18	OBJ	EL		2546.50	8.60DR	
12OCT17	S	1	12JAN18	OBJ	EL		2547.00	4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	2562.00		4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2570.50	4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	2572.50		4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	2571.50		4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	2573.00		4.30DR	
12OCT17	S	2	12JAN18	OBJ	EL		2575.00	8.60DR	
12OCT17	B	2	12JAN18	OBJ	EL	2585.00		8.60DR	
12OCT17	S	1	12JAN18	OBJ	EL		2583.50	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2584.50	4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	2557.00		4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	2556.00		4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	2552.50		4.30DR	
12OCT17	B	2	12JAN18	OBJ	EL	2552.00		8.60DR	
12OCT17	S	1	12JAN18	OBJ	EL		2566.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2565.50	4.30DR	
12OCT17	S	2	12JAN18	OBJ	EL		2567.00	8.60DR	
12OCT17	S	1	12JAN18	OBJ	EL		2565.00	4.30DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
12OCT17	B	1	05JAN18	IFC	UD	11391.13		2.70DR	
12OCT17	S	1	12JAN18	OBJ	EL		11375.00	4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
12OCT17	S	1	03JAN18	IFC	UD		3250.00	2.70DR	
12OCT17	S	14	09JAN18	IFC	UD		3250.00	37.80DR	
12OCT17	B	15	10JAN18	IFC	UD	3250.20		40.50DR	
12OCT17	S	1	12JAN18	OBJ	EL		3228.50	4.30DR	
12OCT17	B	2	12JAN18	OBJ	EL	3208.50		8.60DR	
12OCT17	B	2	12JAN18	OBJ	EL	3209.00		8.60DR	
12OCT17	S	1	12JAN18	OBJ	EL		3207.50	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		3208.50	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		3205.50	4.30DR	
12OCT17	S	2	12JAN18	OBJ	EL		3206.00	8.60DR	
12OCT17	S	1	12JAN18	OBJ	EL		3205.00	4.30DR	
12OCT17	S	2	12JAN18	OBJ	EL		3204.50	8.60DR	
12OCT17	S	1	12JAN18	OBJ	EL		3231.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		3232.50	4.30DR	

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12OCT17	S 1 12JAN18	OBJ	EL			3234.00	4.30DR	
12OCT17	B 1 12JAN18	OBJ	EL		3233.00		4.30DR	
12OCT17	B 1 12JAN18	OBJ	EL		3249.00		4.30DR	
12OCT17	B 1 12JAN18	OBJ	EL		3246.00		4.30DR	
12OCT17	B 2 12JAN18	OBJ	EL		3244.50		8.60DR	
12OCT17	B 2 12JAN18	OBJ	EL		3245.50		8.60DR	
12OCT17	B 1 12JAN18	OBJ	EL		3244.00		4.30DR	
12OCT17	B 1 12JAN18	OBJ	EL		3243.00		4.30DR	
12OCT17	B 1 12JAN18	OBJ	EL		3240.00		4.30DR	
12OCT17	B 1 12JAN18	OBJ	EL		3241.50		4.30DR	
12OCT17	B 1 12JAN18	OBJ	EL		3255.00		4.30DR	
12OCT17	B 1 12JAN18	OBJ	EL		3248.00		4.30DR	
12OCT17	S 1 12JAN18	OBJ	EL			3256.50	4.30DR	
	Commission							448.90DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an							
	LME registered client contract.							
12JUL17	1 12OCT17				1902.50	1899.50		75.00DR
12JUL17	1 12OCT17				1900.50	1889.00		287.50DR
13JUL17	1 12OCT17				1896.50	1922.69		654.75CR
18JUL17	1 12OCT17				1898.00	1929.74		793.50CR
18JUL17	1 12OCT17				1893.50	1929.74		906.00CR
18JUL17	1 12OCT17				1893.50	1929.74		906.00CR
18JUL17	1 12OCT17				1893.00	1929.74		918.50CR
18JUL17	1 12OCT17				1890.00	1929.74		993.50CR
18JUL17	1 12OCT17				1882.50	1929.74		1,181.00CR
	LME Lead 25 tonnes. This is an							
	LME registered client contract							
12JUL17	1 12OCT17				2322.00	2314.50		187.50DR
12JUL17	1 12OCT17				2322.50	2314.50		200.00DR
12JUL17	1 12OCT17				2333.00	2319.50		337.50DR
12JUL17	1 12OCT17				2332.50	2320.00		312.50DR
12JUL17	1 12OCT17				2332.50	2321.00		287.50DR
12JUL17	1 12OCT17				2331.00	2322.00		225.00DR
12JUL17	1 12OCT17				2326.00	2322.00		100.00DR
12JUL17	1 12OCT17				2323.50	2322.50		25.00DR
12JUL17	1 12OCT17				2330.00	2323.00		175.00DR
12JUL17	1 12OCT17				2322.50	2323.00		12.50CR
12JUL17	1 12OCT17				2322.00	2326.50		112.50CR
12JUL17	1 12OCT17				2321.00	2329.00		200.00CR
12JUL17	1 12OCT17				2320.00	2338.50		462.50CR
12JUL17	1 12OCT17				2319.50	2338.50		475.00CR
12JUL17	1 12OCT17				2319.50	2335.50		400.00CR
12JUL17	1 12OCT17				2319.50	2337.00		437.50CR
12JUL17	1 12OCT17				2319.50	2338.00		462.50CR
12JUL17	1 12OCT17				2324.00	2338.00		350.00CR
12JUL17	1 12OCT17				2324.00	2345.50		537.50CR
12JUL17	1 12OCT17				2323.50	2330.00		162.50CR
12JUL17	1 12OCT17				2322.00	2322.50		12.50CR
12JUL17	1 12OCT17				2321.50	2323.00		37.50CR
12JUL17	1 12OCT17				2321.50	2324.50		75.00CR
12JUL17	1 12OCT17				2322.00	2324.50		62.50CR
12JUL17	1 12OCT17				2319.00	2322.50		87.50CR
12JUL17	1 12OCT17				2322.00	2323.50		37.50CR
12JUL17	1 12OCT17				2321.00	2323.50		62.50CR
12JUL17	1 12OCT17				2324.00	2322.50		37.50DR
13JUL17	1 12OCT17				2294.33	2331.00		916.75CR
13JUL17	1 12OCT17				2294.33	2324.00		741.75CR
13JUL17	1 12OCT17				2294.33	2316.00		541.75CR
24JUL17	1 12OCT17				2258.18	2315.50		1,433.00CR

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
.

SAP0112D

12th October 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
24JUL17	1 12OCT17	2258.18	2273.98		395.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2837.00	2824.50		312.50DR
12JUL17	1 12OCT17	2837.00	2824.00		325.00DR
12JUL17	1 12OCT17	2836.50	2825.50		275.00DR
12JUL17	1 12OCT17	2836.00	2826.50		237.50DR
12JUL17	1 12OCT17	2840.00	2827.00		325.00DR
12JUL17	1 12OCT17	2838.50	2828.50		250.00DR
12JUL17	1 12OCT17	2831.50	2829.50		50.00DR
12JUL17	1 12OCT17	2830.50	2829.00		37.50DR
12JUL17	1 12OCT17	2824.50	2830.50		150.00CR
12JUL17	1 12OCT17	2823.50	2831.00		187.50CR
12JUL17	1 12OCT17	2823.50	2832.00		212.50CR
12JUL17	1 12OCT17	2822.00	2831.50		237.50CR
12JUL17	1 12OCT17	2821.50	2831.50		250.00CR
12JUL17	1 12OCT17	2821.00	2830.00		225.00CR
12JUL17	1 12OCT17	2820.50	2830.00		237.50CR
12JUL17	1 12OCT17	2820.50	2832.00		287.50CR
12JUL17	1 12OCT17	2820.00	2831.50		287.50CR
12JUL17	1 12OCT17	2820.50	2830.00		237.50CR
12JUL17	3 12OCT17	2820.50	2830.50		750.00CR
12JUL17	1 12OCT17	2819.50	2831.00		287.50CR
12JUL17	1 12OCT17	2818.50	2828.00		237.50CR
12JUL17	1 12OCT17	2818.00	2828.00		250.00CR
12JUL17	1 12OCT17	2819.50	2828.00		212.50CR
12JUL17	1 12OCT17	2821.00	2832.00		275.00CR
12JUL17	1 12OCT17	2820.00	2832.00		300.00CR
12JUL17	1 12OCT17	2818.50	2832.50		350.00CR
12JUL17	1 12OCT17	2834.00	2833.00		25.00DR
12JUL17	1 12OCT17	2859.50	2835.50		600.00DR
12JUL17	1 12OCT17	2851.50	2836.00		387.50DR
12JUL17	1 12OCT17	2848.50	2837.50		275.00DR
12JUL17	1 12OCT17	2844.50	2839.00		137.50DR
12JUL17	1 12OCT17	2843.00	2838.50		112.50DR
12JUL17	1 12OCT17	2843.00	2839.00		100.00DR
12JUL17	1 12OCT17	2839.00	2839.50		12.50CR
12JUL17	1 12OCT17	2820.50	2840.50		500.00CR
12JUL17	1 12OCT17	2850.00	2841.00		225.00DR
12JUL17	1 12OCT17	2850.00	2840.50		237.50DR
12JUL17	1 12OCT17	2848.50	2840.50		200.00DR
12JUL17	2 12OCT17	2847.00	2840.50		325.00DR
12JUL17	1 12OCT17	2846.50	2842.00		112.50DR
12JUL17	1 12OCT17	2846.50	2842.00		112.50DR
12JUL17	1 12OCT17	2844.50	2844.00		12.50DR
12JUL17	1 12OCT17	2846.50	2845.50		25.00DR
12JUL17	1 12OCT17	2849.50	2847.50		50.00DR
12JUL17	1 12OCT17	2847.00	2847.50		12.50CR
12JUL17	1 12OCT17	2847.50	2846.50		25.00DR
12JUL17	1 12OCT17	2845.00	2847.50		62.50CR
12JUL17	1 12OCT17	2843.50	2848.00		112.50CR
12JUL17	1 12OCT17	2843.50	2849.00		137.50CR
12JUL17	1 12OCT17	2841.00	2859.00		450.00CR
12JUL17	1 12OCT17	2840.00	2859.00		475.00CR
12JUL17	1 12OCT17	2832.50	2859.00		662.50CR
12JUL17	1 12OCT17	2834.50	2859.50		625.00CR
12JUL17	1 12OCT17	2834.50	2859.00		612.50CR
12JUL17	3 12OCT17	2834.00	2859.00		1,875.00CR
12JUL17	1 12OCT17	2837.00	2858.50		537.50CR
12JUL17	1 12OCT17	2837.00	2857.00		500.00CR
12JUL17	1 12OCT17	2834.00	2856.00		550.00CR
12JUL17	1 12OCT17	2833.00	2859.50		662.50CR
12JUL17	1 12OCT17	2832.50	2859.50		675.00CR
12JUL17	1 12OCT17	2832.00	2861.00		725.00CR
12JUL17	1 12OCT17	2838.50	2858.00		487.50CR
12JUL17	1 12OCT17	2836.50	2858.00		537.50CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

12th October 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
12JUL17	1 12OCT17	2837.00	2861.50		612.50CR
12JUL17	1 12OCT17	2834.50	2847.00		312.50CR
12JUL17	1 12OCT17	2833.50	2828.00		137.50DR
12JUL17	1 12OCT17	2833.00	2858.00		625.00CR
12JUL17	1 12OCT17	2834.50	2858.00		587.50CR
12JUL17	1 12OCT17	2833.50	2858.00		612.50CR
12JUL17	1 12OCT17	2858.00	2845.50		312.50DR
12JUL17	1 12OCT17	2838.00	2837.00		25.00DR
12JUL17	1 12OCT17	2831.00	2838.00		175.00CR
12JUL17	1 12OCT17	2832.50	2832.00		12.50DR
12JUL17	1 12OCT17	2831.00	2832.00		25.00CR
12JUL17	1 12OCT17	2826.50	2832.50		150.00CR
12JUL17	1 12OCT17	2823.50	2832.50		225.00CR
12JUL17	1 12OCT17	2823.00	2832.50		237.50CR
12JUL17	1 12OCT17	2821.00	2832.50		287.50CR
12JUL17	1 12OCT17	2820.50	2832.50		300.00CR
18JUL17	1 12OCT17	2792.86	2848.00		1,378.50CR
18JUL17	1 12OCT17	2792.86	2823.50		766.00CR
18JUL17	1 12OCT17	2792.86	2823.00		753.50CR
18JUL17	1 12OCT17	2792.86	2819.00		653.50CR
18JUL17	2 12OCT17	2792.86	2803.55		534.50CR
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				11,539.80CR

TOTALS

BROUGHT FORWARD BALANCE	**149,484.69DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**6,128.25CR**
LME Zinc 25 tonnes. This is an LME Futures	**18,161.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**5,990.75CR**
COMMISSIONS	**11,090.90CR**
CARRIED FORWARD BALANCE	**108,113.79DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112G

12th October 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.							
12OCT17	S	1	10JAN18	IFC	UD		2146.14	2.70DR	
12OCT17	B	1	11JAN18	IFC	UD	2146.52		2.70DR	
12OCT17	B	2	12JAN18	OBJ	EL	2138.00		8.60DR	
12OCT17	B	1	12JAN18	OBJ	EL	2138.50		4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	2140.00		4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	2141.00		4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2147.00	4.30DR	
12OCT17	S	2	12JAN18	OBJ	EL		2146.50	8.60DR	
12OCT17	B	1	12JAN18	OBJ	EL	2137.00		4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2148.50	4.30DR	
12OCT17	S	2	12JAN18	OBJ	EL		2149.00	8.60DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
12OCT17	S	1	09JAN18	IFC	UD		2556.63	2.70DR	
12OCT17	B	1	10JAN18	IFC	UD	2556.95		2.70DR	
12OCT17	B	1	12JAN18	OBJ	EL	2542.50		4.30DR	
12OCT17	B	2	12JAN18	OBJ	EL	2543.00		8.60DR	
12OCT17	B	2	12JAN18	OBJ	EL	2544.00		8.60DR	
12OCT17	S	1	12JAN18	OBJ	EL		2560.00	4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	2557.00		4.30DR	
12OCT17	B	2	12JAN18	OBJ	EL	2552.00		8.60DR	
12OCT17	S	1	12JAN18	OBJ	EL		2557.50	4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	2556.50		4.30DR	
12OCT17	S	2	12JAN18	OBJ	EL		2550.50	8.60DR	
12OCT17	S	1	12JAN18	OBJ	EL		2554.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2561.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2562.50	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2567.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2565.50	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2566.00	4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	2562.50		4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	2564.50		4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2570.50	4.30DR	
12OCT17	S	2	12JAN18	OBJ	EL		2569.50	8.60DR	
12OCT17	B	1	12JAN18	OBJ	EL	2573.00		4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	2570.00		4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	2574.00		4.30DR	
12OCT17	B	2	12JAN18	OBJ	EL	2573.50		8.60DR	
12OCT17	S	1	12JAN18	OBJ	EL		2574.50	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2575.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2575.50	4.30DR	
12OCT17	B	1	12JAN18	DMA	EL	2544.50		4.30DR	
12OCT17	S	2	12JAN18	OBJ	EL		2573.00	8.60DR	
12OCT17	S	1	12JAN18	OBJ	EL		2584.50	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		2581.50	4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	2567.50		4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
12OCT17	S	3	05JAN18	IFC	UD		3250.00	8.10DR	
12OCT17	B	3	10JAN18	IFC	UD	3250.20		8.10DR	
12OCT17	S	1	12JAN18	OBJ	EL		3205.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		3206.50	4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	3205.00		4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	3215.50		4.30DR	
12OCT17	S	2	12JAN18	OBJ	EL		3227.00	8.60DR	
12OCT17	S	1	12JAN18	OBJ	EL		3228.00	4.30DR	
12OCT17	S	1	12JAN18	OBJ	EL		3228.50	4.30DR	
12OCT17	S	3	12JAN18	OBJ	EL		3229.50	12.90DR	
12OCT17	B	1	12JAN18	OBJ	EL	3233.50		4.30DR	
12OCT17	B	1	12JAN18	OBJ	EL	3233.00		4.30DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0112G

12th October 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
12OCT17	B 1 12JAN18 OBJ EL	3236.50		4.30DR	
12OCT17	B 1 12JAN18 OBJ EL	3244.50		4.30DR	
12OCT17	B 1 12JAN18 OBJ EL	3244.00		4.30DR	
12OCT17	S 1 12JAN18 OBJ EL		3260.50	4.30DR	
12OCT17	B 1 12JAN18 OBJ EL	3256.50		4.30DR	
12OCT17	B 2 12JAN18 OBJ EL	3249.50		8.60DR	
12OCT17	B 1 12JAN18 OBJ EL	3245.50		4.30DR	
12OCT17	B 2 12JAN18 OBJ EL	3250.00		8.60DR	
12OCT17	S 1 12JAN18 DMA EL		3257.50	4.30DR	
	Commission				345.20DR

TOTALS

BROUGHT FORWARD BALANCE	**1,563.24DR**
COMMISSIONS	**345.20DR**
CARRIED FORWARD BALANCE	**1,908.44DR**

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STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0112
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0112

12th Oct 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		**744,932.86CR**
	SETTLEMENTS		
	LME Aluminium 25 Tonnes. This is an Futures		**7,701.50CR**
	LME Lead 25 tonnes. This is an Futures		**13,717.75CR**
	LME Nickel 6 tonnes. This is an LME Futures		**4,445.64CR**
	LME Zinc 25 tonnes. This is an LME Futures		**24,062.25CR**
	COMMISSIONS		**16,564.30CR**
	CARRIED FORWARD BALANCE		**811,424.30CR**

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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SAP0118A

12th October 2017

COB GLOBAL

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London W1J 7NJ UK
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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 Aluminium 25 Tonnes. This is an LME registered client contract.				
04OCT17	1 12OCT17	2145.95	1900.00		6,148.75DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
04OCT17	1 12OCT17	10533.75	9225.00		7,852.50DR
	LME Tin 5 tonnes. This is an LME registered client contract				
04OCT17	1 12OCT17	19945.00	20923.71		4,893.55CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
10OCT17	1 12OCT17	2861.50	3352.00		12,262.50CR
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				134.95CR

TOTALS

BROUGHT FORWARD BALANCE	**41,326.55DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**4,893.55CR**
LME Zinc 25 tonnes. This is an LME Futures	**12,262.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**7,852.50DR**
LME Aluminium 25 Tonnes. This is an Futures	**6,148.75DR**
COMMISSIONS	**134.95CR**
CARRIED FORWARD BALANCE	**38,036.80DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118C

12th October 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
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				75.32CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**926.80DR**
	COMMISSIONS				**75.32CR**
	CARRIED FORWARD BALANCE				**851.48DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118H

12th October 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 Aluminium 25 Tonnes. This is an LME registered client contract.				
04OCT17	1 12OCT17	2145.95	1893.00		6,323.75DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
12JUL17	1 12OCT17	2844.00	2843.50		12.50DR
04OCT17	1 12OCT17	2843.50	3351.01		12,687.75CR
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				122.85CR

TOTALS

BROUGHT FORWARD BALANCE	**18,864.22DR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**12,675.25CR**
LME Aluminium 25 Tonnes. This is an Futures	**6,323.75DR**
COMMISSIONS	**122.85CR**
CARRIED FORWARD BALANCE	**12,389.87DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0118
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0118

12th Oct 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		**61,117.57DR**
	SETTLEMENTS		
	LME Aluminium 25 Tonnes. This is an Futures		**12,472.50DR**
	LME Nickel 6 tonnes. This is an LME Futures		**7,852.50DR**
	LME Tin 5 tonnes. This is an LME Futures		**4,893.55CR**
	LME Zinc 25 tonnes. This is an LME Futures		**24,937.75CR**
	COMMISSIONS		**333.12CR**
	CARRIED FORWARD BALANCE		**51,278.15DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119B

12th October 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.							
12OCT17	B	1	12JAN18	TTR	EL	2135.00		5.00DR	
12OCT17	B	3	12JAN18	TTR	EL	2135.50		15.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2139.50		5.00DR	
12OCT17	B	4	12JAN18	TTR	EL	2139.00		20.00DR	
12OCT17	B	2	12JAN18	TTR	EL	2137.50		10.00DR	
12OCT17	S	2	12JAN18	TTR	EL		2137.00	10.00DR	
12OCT17	B	2	12JAN18	TTR	EL	2138.50		10.00DR	
12OCT17	B	2	12JAN18	TTR	EL	2138.00		10.00DR	
12OCT17	B	7	12JAN18	TTR	EL	2144.50		35.00DR	
12OCT17	S	1	12JAN18	TTR	EL		2145.50	5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2140.50		5.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2141.50		5.00DR	
12OCT17	B	2	12JAN18	TTR	EL	2141.00		10.00DR	
12OCT17	B	1	12JAN18	TTR	EL	2140.00		5.00DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
12OCT17	B	1	DEC17	TTR	II	50.85		1.44DR	
12OCT17	B	1	DEC17	TTR	II	50.62		1.44DR	
12OCT17	B	3	DEC17	TTR	II	50.57		4.32DR	
12OCT17	B	3	DEC17	TTR	II	50.58		4.32DR	
12OCT17	B	3	DEC17	TTR	II	50.60		4.32DR	
12OCT17	B	3	DEC17	TTR	II	50.79		4.32DR	
12OCT17	B	1	DEC17	TTR	II	50.74		1.44DR	
12OCT17	B	1	DEC17	TTR	II	50.71		1.44DR	
12OCT17	B	1	DEC17	TTR	II	51.17		1.44DR	
12OCT17	B	2	DEC17	TTR	II	51.08		2.88DR	
12OCT17	B	1	DEC17	TTR	II	51.06		1.44DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
12OCT17	S	1	12JAN18	TTR	EL		6805.00	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		6799.00	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		6802.00	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		6798.00	5.00DR	
12OCT17	S	2	12JAN18	TTR	EL		6797.50	10.00DR	
12OCT17	S	2	12JAN18	TTR	EL		6796.00	10.00DR	
12OCT17	S	1	12JAN18	TTR	EL		6795.00	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		6793.00	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		6791.50	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		6791.00	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		6790.00	5.00DR	
12OCT17	B	2	12JAN18	TTR	EL	6816.00		10.00DR	
12OCT17	B	1	12JAN18	TTR	EL	6818.50		5.00DR	
12OCT17	B	2	12JAN18	TTR	EL	6818.00		10.00DR	
12OCT17	B	2	12JAN18	TTR	EL	6819.00		10.00DR	
12OCT17	B	2	12JAN18	TTR	EL	6819.50		10.00DR	
12OCT17	B	1	12JAN18	TTR	EL	6835.50		5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		6836.00	5.00DR	
12OCT17	S	1	12JAN18	DMA	EL		6793.00	5.00DR	
12OCT17	S	1	12JAN18	DMA	EL		6790.00	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		6860.50	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		6861.50	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		6879.50	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		6880.00	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		6881.00	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		6889.00	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		6886.50	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		6886.00	5.00DR	
12OCT17	S	1	12JAN18	TTR	EL		6885.50	5.00DR	
12OCT17	S	2	12JAN18	TTR	EL		6890.50	10.00DR	
12OCT17	S	1	12JAN18	TTR	EL		6889.50	5.00DR	
12OCT17	S	4	12JAN18	TTR	EL		6888.50	20.00DR	
12OCT17	S	3	12JAN18	TTR	EL		6887.50	15.00DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119B

12th October 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
12OCT17	S 2	12JAN18	TTR	EL		6887.00	10.00DR	
12OCT17	S 1	12JAN18	TTR	EL		6882.50	5.00DR	
12OCT17	S 1	12JAN18	TTR	EL		6884.00	5.00DR	
12OCT17	S 1	12JAN18	TTR	EL		6891.00	5.00DR	
12OCT17	S 1	12JAN18	TTR	EL		6893.50	5.00DR	
12OCT17	S 1	12JAN18	TTR	EL		6897.00	5.00DR	
12OCT17	S 1	12JAN18	TTR	EL		6895.50	5.00DR	
12OCT17	S 2	12JAN18	TTR	EL		6894.00	10.00DR	
12OCT17	S 1	12JAN18	TTR	EL		6888.00	5.00DR	
12OCT17	S 1	12JAN18	DMA	EL		6881.50	5.00DR	
12OCT17	S 2	12JAN18	DMA	EL		6886.00	10.00DR	
12OCT17	S 1	12JAN18	DMA	EL		6884.50	5.00DR	
12OCT17	B 2	12JAN18	TTR	EL	6878.00		10.00DR	
12OCT17	B 2	12JAN18	TTR	EL	6875.00		10.00DR	
12OCT17	B 1	12JAN18	TTR	EL	6876.00		5.00DR	
12OCT17	B 3	12JAN18	TTR	EL	6871.00		15.00DR	
12OCT17	B 1	12JAN18	TTR	EL	6871.50		5.00DR	
	CMX Gold 100 CMX							
12OCT17	S 3	DEC17	TTR	II		1295.3	4.65DR	
12OCT17	S 1	DEC17	TTR	II		1294.8	1.55DR	
12OCT17	B 1	DEC17	TTR	II	1297.2		1.55DR	
12OCT17	B 1	DEC17	TTR	II	1294.6		1.55DR	
12OCT17	B 2	DEC17	TTR	II	1294.4		3.10DR	
12OCT17	S 1	DEC17	TTR	II		1297.2	1.55DR	
12OCT17	S 2	DEC17	TTR	II		1297.3	3.10DR	
	NYM Henry Hub Natural Gas 10,000 NYM							
12OCT17	S 4	NOV17	TTR	II		2.98800	5.76DR	
12OCT17	S 2	NOV17	TTR	II		2.98900	2.88DR	
12OCT17	S 6	NOV17	TTR	II		2.98700	8.64DR	
12OCT17	S 4	NOV17	TTR	II		2.98500	5.76DR	
12OCT17	S 3	NOV17	TTR	II		2.98600	4.32DR	
12OCT17	S 1	NOV17	TTR	II		2.98200	1.44DR	
12OCT17	S 1	NOV17	TTR	II		2.96900	1.44DR	
12OCT17	S 1	NOV17	TTR	II		2.97500	1.44DR	
12OCT17	S 1	NOV17	TTR	II		2.96700	1.44DR	
12OCT17	S 1	NOV17	TTR	II		2.98400	1.44DR	
12OCT17	S 1	NOV17	TTR	II		2.98300	1.44DR	
12OCT17	S 2	NOV17	TTR	II		2.97900	2.88DR	
12OCT17	S 1	NOV17	TTR	II		2.97800	1.44DR	
12OCT17	S 1	NOV17	TTR	II		3.00500	1.44DR	
12OCT17	B 1	NOV17	TTR	II	3.00600		1.44DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
12OCT17	S 1	12JAN18	TTR	EL		2574.50	5.00DR	
12OCT17	B 1	12JAN18	TTR	EL	2564.50		5.00DR	
12OCT17	B 1	12JAN18	TTR	EL	2563.00		5.00DR	
12OCT17	B 2	12JAN18	TTR	EL	2566.50		10.00DR	
12OCT17	B 1	12JAN18	TTR	EL	2565.00		5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
12OCT17	B 1	12JAN18	TTR	EL	11230.00		5.00DR	
12OCT17	B 1	12JAN18	TTR	EL	11285.00		5.00DR	
12OCT17	B 1	12JAN18	TTR	EL	11240.00		5.00DR	
12OCT17	S 1	12JAN18	TTR	EL		11250.00	5.00DR	
12OCT17	B 1	12JAN18	TTR	EL	11255.00		5.00DR	
12OCT17	B 2	12JAN18	TTR	EL	11360.00		10.00DR	
12OCT17	S 1	12JAN18	DMA	EL		11255.00	5.00DR	
12OCT17	B 1	12JAN18	TTR	EL	11420.00		5.00DR	
12OCT17	B 1	12JAN18	TTR	EL	11400.00		5.00DR	
12OCT17	S 1	12JAN18	TTR	EL		11395.00	5.00DR	
12OCT17	S 1	12JAN18	TTR	EL		11375.00	5.00DR	
12OCT17	B 2	12JAN18	TTR	EL	11375.00		10.00DR	
12OCT17	B 1	12JAN18	TTR	EL	11380.00		5.00DR	
12OCT17	S 1	12JAN18	TTR	EL		11350.00	5.00DR	

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12th October 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	B 1 12JAN18	TTR	EL		11350.00		5.00DR	
	CMX Silver 5,000 CMX							
12OCT17	S 3 DEC17	TTR	II			1723.0	4.65DR	
12OCT17	B 3 DEC17	TTR	II		1717.0		4.65DR	
12OCT17	B 1 DEC17	TTR	II		1716.5		1.55DR	
12OCT17	B 1 DEC17	TTR	II		1716.0		1.55DR	
12OCT17	B 1 DEC17	TTR	II		1715.5		1.55DR	
12OCT17	B 2 DEC17	TTR	II		1719.0		3.10DR	
12OCT17	S 6 DEC17	TTR	II			1724.5	9.30DR	
12OCT17	S 6 DEC17	TTR	II			1723.5	9.30DR	
12OCT17	S 9 DEC17	TTR	II			1724.0	13.95DR	
12OCT17	S 1 DEC17	TTR	II			1725.5	1.55DR	
12OCT17	S 2 DEC17	TTR	II			1726.5	3.10DR	
12OCT17	S 2 DEC17	TTR	II			1727.0	3.10DR	
12OCT17	S 2 DEC17	TTR	II			1727.5	3.10DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
12OCT17	B 1 12JAN18	DMA	EL		3235.50		5.00DR	
12OCT17	S 1 12JAN18	TTR	EL			3254.00	5.00DR	
	Commission							769.50DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
12OCT17	1 DEC17				50.85	50.91		60.00CR
12OCT17	1 DEC17				50.60	50.91		310.00CR
12OCT17	1 DEC17				50.60	50.95		350.00CR
12OCT17	1 DEC17				50.62	50.99		370.00CR
12OCT17	1 DEC17				50.57	51.14		570.00CR
12OCT17	1 DEC17				50.57	51.16		590.00CR
12OCT17	1 DEC17				50.57	51.17		600.00CR
12OCT17	1 DEC17				50.58	51.17		590.00CR
12OCT17	2 DEC17				50.58	51.16		1,160.00CR
12OCT17	1 DEC17				50.60	51.19		590.00CR
12OCT17	1 DEC17				50.79	51.14		350.00CR
12OCT17	1 DEC17				50.79	51.12		330.00CR
12OCT17	1 DEC17				50.79	51.18		390.00CR
12OCT17	1 DEC17				50.74	51.26		520.00CR
12OCT17	1 DEC17				50.71	51.25		540.00CR
12OCT17	1 DEC17				51.17	51.26		90.00CR
12OCT17	1 DEC17				51.08	51.25		170.00CR
12OCT17	1 DEC17				51.08	51.29		210.00CR
12OCT17	1 DEC17				51.06	51.32		260.00CR
	CMX Gold 100 CMX							
12OCT17	1 DEC17				1297.2	1295.3		190.00DR
12OCT17	1 DEC17				1294.6	1295.3		70.00CR
12OCT17	1 DEC17				1294.4	1295.3		90.00CR
12OCT17	1 DEC17				1294.4	1294.8		40.00CR
12OCT17	1 DEC17				1283.4	1297.2		1,380.00CR
12OCT17	1 DEC17				1283.4	1297.3		1,390.00CR
12OCT17	1 DEC17				1283.8	1297.3		1,350.00CR
	NYM Henry Hub Natural Gas 10,000 NYM							
12OCT17	1 NOV17				3.00600	2.98700		190.00DR
12OCT17	1 NOV17				2.86500	2.98700		1,220.00CR
12OCT17	1 NOV17				2.86800	2.98500		1,170.00CR
12OCT17	1 NOV17				2.87100	2.98500		1,140.00CR
12OCT17	1 NOV17				2.86500	2.98800		1,230.00CR
12OCT17	1 NOV17				2.86500	2.98700		1,220.00CR
12OCT17	1 NOV17				2.86500	2.98800		1,230.00CR
12OCT17	1 NOV17				2.84100	2.98700		1,460.00CR
12OCT17	1 NOV17				2.84100	2.98700		1,460.00CR
12OCT17	2 NOV17				2.84100	2.98800		2,940.00CR

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SAP0119B

12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	1 NOV17	2.84100	2.98900		1,480.00CR
12OCT17	1 NOV17	2.84100	2.98900		1,480.00CR
12OCT17	1 NOV17	2.84100	2.98700		1,460.00CR
12OCT17	1 NOV17	2.84100	2.98500		1,440.00CR
12OCT17	1 NOV17	2.84100	2.98600		1,450.00CR
12OCT17	1 NOV17	2.84100	2.98500		1,440.00CR
12OCT17	2 NOV17	2.84100	2.98600		2,900.00CR
12OCT17	1 NOV17	2.84100	2.98200		1,410.00CR
12OCT17	1 NOV17	2.84100	2.96900		1,280.00CR
12OCT17	1 NOV17	2.84100	2.97500		1,340.00CR
12OCT17	1 NOV17	2.84100	2.96700		1,260.00CR
12OCT17	1 NOV17	2.84100	2.97900		1,380.00CR
12OCT17	1 NOV17	2.84200	2.98400		1,420.00CR
12OCT17	1 NOV17	2.84200	2.98300		1,410.00CR
12OCT17	1 NOV17	2.84200	2.97900		1,370.00CR
12OCT17	1 NOV17	2.84200	2.97800		1,360.00CR
12OCT17	1 NOV17	2.84200	3.00500		1,630.00CR
	CMX Silver 5,000 CMX				
12OCT17	1 DEC17	1717.0	1723.0		300.00CR
12OCT17	1 DEC17	1717.0	1723.0		300.00CR
12OCT17	1 DEC17	1717.0	1723.0		300.00CR
12OCT17	1 DEC17	1716.5	1723.5		350.00CR
12OCT17	1 DEC17	1716.0	1727.5		575.00CR
12OCT17	1 DEC17	1715.5	1724.5		450.00CR
12OCT17	2 DEC17	1719.0	1724.5		550.00CR
12OCT17	2 DEC17	1682.0	1724.0		4,200.00CR
12OCT17	1 DEC17	1679.0	1723.5		2,225.00CR
12OCT17	2 DEC17	1679.5	1723.5		4,400.00CR
12OCT17	1 DEC17	1679.0	1724.0		2,250.00CR
12OCT17	1 DEC17	1679.0	1724.5		2,275.00CR
12OCT17	1 DEC17	1679.5	1724.5		2,250.00CR
12OCT17	1 DEC17	1679.5	1724.5		2,250.00CR
12OCT17	1 DEC17	1680.5	1723.5		2,150.00CR
12OCT17	1 DEC17	1683.5	1724.0		2,025.00CR
12OCT17	3 DEC17	1687.0	1724.0		5,550.00CR
12OCT17	1 DEC17	1685.5	1724.0		1,925.00CR
12OCT17	1 DEC17	1685.5	1723.5		1,900.00CR
12OCT17	1 DEC17	1685.0	1724.0		1,950.00CR
12OCT17	1 DEC17	1685.5	1725.5		2,000.00CR
12OCT17	1 DEC17	1685.0	1726.5		2,075.00CR
12OCT17	1 DEC17	1685.0	1726.5		2,075.00CR
12OCT17	1 DEC17	1685.0	1727.0		2,100.00CR
12OCT17	1 DEC17	1682.0	1727.0		2,250.00CR
12OCT17	1 DEC17	1681.5	1727.5		2,300.00CR
	COMMISSION ADJUSTMENTS				
12OCT17	LME NMPP REBATE AUG 17				3,812.48CR

TOTALS

BROUGHT FORWARD BALANCE	**81,474.42CR**
SETTLEMENTS	
CMX Silver Futures	**50,975.00CR**
NYM Henry Hub Natural Gas Futures	**38,390.00CR**
CMX Gold Futures	**4,130.00CR**
NYM Light Sweet Crude Oil Futures	**8,050.00CR**
COMMISSIONS	**3,042.98CR**
CARRIED FORWARD BALANCE	**186,062.40CR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
12OCT17	B 1	DEC17	CQG	II	118.1500			
12OCT17	S 1	DEC17	CQG	II		118.8750		
12OCT17	S 1	FEB18	CQG	II		122.0750		
12OCT17	S 1	FEB18	CQG	II		122.1500		
12OCT17	B 1	FEB18	CQG	II	122.4500			
12OCT17	B 1	FEB18	CQG	II	122.4750			
12OCT17	B 1	APR18	CQG	II	122.6000			
12OCT17	S 1	APR18	CQG	II		122.9500		
12OCT17	S 1	APR18	CQG	II		122.2250		
12OCT17	B 1	APR18	CQG	II	122.0000			
12OCT17	B 1	JUN18	CQG	II	115.4250			
12OCT17	B 1	JUN18	CQG	II	115.4500			
12OCT17	S 2	JUN18	CQG	II		115.2000		
12OCT17	S 1	AUG18	CQG	II		112.6500		
12OCT17	B 1	AUG18	CQG	II	112.0000			
	CME Feeder Cattle 500 CME							
12OCT17	S 1	NOV17	CQG	II		155.6500		
12OCT17	S 1	NOV17	CQG	II		154.4000		
12OCT17	S 1	NOV17	CQG	II		154.6250		
12OCT17	B 2	JAN18	CQG	II	153.8250			
12OCT17	B 1	JAN18	CQG	II	152.0750			
12OCT17	B 1	JAN18	CQG	II	152.2250			
12OCT17	B 1	JAN18	CQG	II	152.3000			
12OCT17	B 1	JAN18	CQG	II	152.2000			
12OCT17	S 1	MAR18	CQG	II		151.5750		
12OCT17	S 1	MAR18	CQG	II		149.6750		
12OCT17	S 1	MAR18	CQG	II		149.6500		
	IEU Gas Oil 100 IPE							
12OCT17	S 4	JAN18	CQG	EL		514.000		
12OCT17	B 4	FEB18	CQG	EL	513.000			
	CME Lean Hog 400 CME							
12OCT17	S 1	DEC17	CQG	II		61.5500		
12OCT17	B 2	FEB18	CQG	II	66.6500			
12OCT17	S 1	APR18	CQG	II		71.1250		
12OCT17	S 1	MAY18	CQG	II		77.4000		
12OCT17	B 1	MAY18	CQG	II	76.5500			
12OCT17	B 1	JUN18	CQG	II	80.3500			
12OCT17	S 1	JUN18	CQG	II		79.7500		
	SETTLEMENTS							
	CME Cattle 400 CME							
12OCT17	1	DEC17			118.1500	118.8750		290.00CR
12OCT17	1	FEB18			122.4500	122.0750		150.00DR
12OCT17	1	FEB18			122.4750	122.1500		130.00DR
12OCT17	1	APR18			122.6000	122.9500		140.00CR
12OCT17	1	APR18			122.0000	122.2250		90.00CR
12OCT17	1	JUN18			115.4250	115.2000		90.00DR
12OCT17	1	JUN18			115.4500	115.2000		100.00DR
12OCT17	1	AUG18			112.0000	112.6500		260.00CR
	CME Feeder Cattle 500 CME							
12OCT17	1	NOV17			155.9500	155.6500		150.00DR
12OCT17	1	NOV17			155.7000	154.4000		650.00DR
12OCT17	1	NOV17			156.1000	154.6250		737.50DR
12OCT17	1	JAN18			153.8250	153.5000		162.50DR
12OCT17	1	JAN18			153.8250	153.5000		162.50DR
12OCT17	1	JAN18			152.0750	153.7000		812.50CR
12OCT17	1	JAN18			152.2250	153.7000		737.50CR
12OCT17	1	JAN18			152.3000	154.2750		987.50CR
12OCT17	1	JAN18			152.2000	154.2750		1,037.50CR
12OCT17	1	MAR18			151.0500	151.5750		262.50CR
12OCT17	1	MAR18			151.7000	149.6750		1,012.50DR

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
.

SAP0119C

12th October 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
12OCT17	1 MAR18	152.2500	149.6500		1,300.00DR
	IEU Gas Oil 100 IPE				
12OCT17	2 JAN18	519.250	514.000		1,050.00DR
12OCT17	1 JAN18	511.000	514.000		300.00CR
12OCT17	1 JAN18	511.000	514.000		300.00CR
	CME Lean Hog 400 CME				
12OCT17	1 DEC17	62.2750	61.5500		290.00DR
12OCT17	2 FEB18	66.6500	67.7250		860.00CR
12OCT17	1 APR18	72.2000	71.1250		430.00DR
12OCT17	1 MAY18	76.5500	77.4000		340.00CR
12OCT17	1 JUN18	80.3500	79.7500		240.00DR

TOTALS

BROUGHT FORWARD BALANCE	**5,600.00CR**
SETTLEMENTS	
CME Feeder Cattle Futures	**337.50DR**
CME Cattle Futures	**310.00CR**
IEU Gas Oil Futures	**450.00DR**
CME Lean Hog Futures	**240.00CR**
CARRIED FORWARD BALANCE	**5,362.50CR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
12OCT17	B	1	DEC17	CQG	II	117.9500		
12OCT17	S	1	DEC17	CQG	II		117.9000	
12OCT17	S	1	DEC17	CQG	II		118.8500	
12OCT17	S	1	FEB18	CQG	II		121.6250	
12OCT17	S	1	FEB18	CQG	II		121.9250	
12OCT17	B	1	FEB18	CQG	II	121.9250		
12OCT17	B	1	FEB18	CQG	II	122.5000		
12OCT17	B	1	FEB18	CQG	II	121.3750		
12OCT17	B	1	FEB18	CQG	II	120.9250		
12OCT17	B	1	APR18	CQG	II	122.2000		
12OCT17	S	1	APR18	CQG	II		122.5250	
12OCT17	S	1	APR18	CQG	II		122.1750	
12OCT17	B	1	APR18	CQG	II	121.7250		
12OCT17	S	1	APR18	CQG	II		121.8250	
12OCT17	B	1	JUN18	CQG	II	115.8500		
12OCT17	B	1	JUN18	CQG	II	115.7750		
12OCT17	B	1	JUN18	CQG	II	115.7250		
12OCT17	S	1	JUN18	CQG	II		115.8500	
12OCT17	S	1	JUN18	CQG	II		115.9750	
12OCT17	S	1	JUN18	CQG	II		114.8750	
12OCT17	S	1	JUN18	CQG	II		114.7750	
12OCT17	B	3	JUN18	CQG	II	115.2000		
12OCT17	S	1	AUG18	CQG	II		112.9500	
12OCT17	S	1	AUG18	CQG	II		112.9000	
12OCT17	S	1	AUG18	CQG	II		112.8250	
12OCT17	B	2	AUG18	CQG	II	112.7750		
12OCT17	B	1	AUG18	CQG	II	112.9000		
12OCT17	B	1	AUG18	CQG	II	113.0000		
12OCT17	B	1	AUG18	CQG	II	111.8500		
12OCT17	S	3	AUG18	CQG	II		112.2000	
12OCT17	B	1	OCT18	CQG	II	113.2000		
12OCT17	B	1	OCT18	CQG	II	113.2500		
12OCT17	S	2	OCT18	CQG	II		113.0000	
12OCT17	S	1	OCT18	CQG	II		113.4000	
12OCT17	S	1	DEC18	CQG	II		114.2500	
12OCT17	B	1	DEC18	CQG	II	114.3250		
	CME Feeder Cattle 500 CME							
12OCT17	B	1	NOV17	CQG	II	155.0250		
12OCT17	B	1	NOV17	CQG	II	155.0500		
12OCT17	B	1	NOV17	CQG	II	155.5750		
12OCT17	S	1	NOV17	CQG	II		155.5000	
12OCT17	S	1	NOV17	CQG	II		155.5500	
12OCT17	B	1	NOV17	CQG	II	155.8000		
12OCT17	B	1	NOV17	CQG	II	155.5500		
12OCT17	B	1	NOV17	CQG	II	155.6750		
12OCT17	S	1	NOV17	CQG	II		155.2250	
12OCT17	S	1	NOV17	CQG	II		155.2500	
12OCT17	B	1	NOV17	CQG	II	155.2000		
12OCT17	S	1	NOV17	CQG	II		155.1750	
12OCT17	B	1	NOV17	CQG	II	155.2500		
12OCT17	S	1	NOV17	CQG	II		155.2750	
12OCT17	B	1	NOV17	CQG	II	155.3250		
12OCT17	B	2	NOV17	CQG	II	155.2250		
12OCT17	S	2	NOV17	CQG	II		155.4000	
12OCT17	B	1	NOV17	CQG	II	155.5000		
12OCT17	S	2	NOV17	CQG	II		155.6000	
12OCT17	S	1	NOV17	CQG	II		154.1750	
12OCT17	S	1	NOV17	CQG	II		154.5250	
12OCT17	S	1	JAN18	CQG	II		153.5750	
12OCT17	S	1	JAN18	CQG	II		153.6250	
12OCT17	S	1	JAN18	CQG	II		154.0750	
12OCT17	B	1	JAN18	CQG	II	153.7500		
12OCT17	B	1	JAN18	CQG	II	153.8250		

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	S	1	JAN18	CQG	II		153.9750		
12OCT17	S	1	JAN18	CQG	II		153.7500		
12OCT17	S	1	JAN18	CQG	II		153.8000		
12OCT17	B	1	JAN18	CQG	II	153.3250			
12OCT17	S	1	JAN18	CQG	II		153.3500		
12OCT17	B	1	JAN18	CQG	II	153.3500			
12OCT17	S	1	JAN18	CQG	II		153.3250		
12OCT17	B	1	JAN18	CQG	II	153.2750			
12OCT17	B	1	JAN18	CQG	II	153.3750			
12OCT17	S	1	JAN18	CQG	II		153.3750		
12OCT17	S	1	JAN18	CQG	II		153.4750		
12OCT17	S	1	JAN18	CQG	II		153.4000		
12OCT17	B	1	JAN18	CQG	II	153.5250			
12OCT17	B	1	JAN18	CQG	II	153.5000			
12OCT17	S	1	JAN18	CQG	II		153.6500		
12OCT17	B	2	JAN18	CQG	II	153.7000			
12OCT17	B	1	JAN18	CQG	II	151.9750			
12OCT17	B	1	JAN18	CQG	II	152.0750			
12OCT17	S	1	MAR18	CQG	II		151.7500		
12OCT17	S	1	MAR18	CQG	II		151.7250		
12OCT17	S	1	MAR18	CQG	II		149.3500		
12OCT17	S	1	MAR18	CQG	II		149.3750		
12OCT17	B	2	MAR18	CQG	II	149.3000			
12OCT17	B	1	APR18	CQG	II	151.0500			
12OCT17	B	1	APR18	CQG	II	151.2750			
12OCT17	B	1	APR18	CQG	II	151.2000			
12OCT17	S	1	APR18	CQG	II		151.3000		
12OCT17	S	1	APR18	CQG	II		150.4000		
12OCT17	B	1	APR18	CQG	II	149.0000			
12OCT17	B	1	APR18	CQG	II	148.9000			
12OCT17	B	2	APR18	CQG	II	148.9250			
12OCT17	S	2	APR18	CQG	II		148.8750		
12OCT17	S	1	MAY18	CQG	II		149.9500		
12OCT17	B	1	MAY18	CQG	II	150.0000			
12OCT17	B	1	MAY18	CQG	II	149.1500			
12OCT17	S	2	MAY18	CQG	II		147.8500		
	CME Lean Hog 400 CME								
12OCT17	B	1	JUN18	CQG	II	79.7750			
12OCT17	S	1	JUL18	CQG	II		80.0750		
	SETTLEMENTS								
	CME Cattle 400 CME								
12OCT17		1	DEC17			117.9500	117.9000		20.00DR
12OCT17		1	DEC17			116.9750	118.8500		750.00CR
12OCT17		1	FEB18			121.9250	121.6250		120.00DR
12OCT17		1	FEB18			122.5000	121.9250		230.00DR
12OCT17		1	FEB18			121.3750	120.7500		250.00DR
12OCT17		1	FEB18			120.9250	121.3500		170.00CR
12OCT17		1	APR18			122.2000	122.5250		130.00CR
12OCT17		1	APR18			121.7250	122.1750		180.00CR
12OCT17		1	APR18			121.5750	121.8250		100.00CR
12OCT17		1	JUN18			115.8500	115.8500		0.00
12OCT17		1	JUN18			115.7750	115.9750		80.00CR
12OCT17		1	JUN18			115.7250	114.8750		340.00DR
12OCT17		1	JUN18			115.2000	114.7750		170.00DR
12OCT17		1	JUN18			115.2000	113.9750		490.00DR
12OCT17		1	JUN18			115.2000	114.5000		280.00DR
12OCT17		1	AUG18			112.7750	112.9500		70.00CR
12OCT17		1	AUG18			112.7750	112.9000		50.00CR
12OCT17		1	AUG18			112.9000	112.8250		30.00DR
12OCT17		1	AUG18			113.0000	112.2000		320.00DR
12OCT17		1	AUG18			111.8500	112.2000		140.00CR
12OCT17		1	OCT18			113.2000	113.0000		80.00DR
12OCT17		1	OCT18			113.2500	113.0000		100.00DR
12OCT17		1	OCT18			112.0000	113.4000		560.00CR
12OCT17		1	DEC18			114.3250	114.2500		30.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119D

12th October 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
	CME Feeder Cattle 500 CME				
12OCT17	1 NOV17	155.0250	155.5000		237.50CR
12OCT17	1 NOV17	155.0500	155.5500		250.00CR
12OCT17	1 NOV17	155.5750	155.6000		12.50CR
12OCT17	1 NOV17	155.8000	155.2250		287.50DR
12OCT17	1 NOV17	155.5500	155.2500		150.00DR
12OCT17	1 NOV17	155.6750	155.1750		250.00DR
12OCT17	1 NOV17	155.2250	155.2750		25.00CR
12OCT17	1 NOV17	155.2000	155.4000		100.00CR
12OCT17	1 NOV17	155.2500	155.4000		75.00CR
12OCT17	1 NOV17	155.3250	155.6000		137.50CR
12OCT17	1 NOV17	155.2250	154.1750		525.00DR
12OCT17	1 NOV17	155.5000	154.5250		487.50DR
12OCT17	1 JAN18	153.7500	153.5750		87.50DR
12OCT17	1 JAN18	153.8250	153.6250		100.00DR
12OCT17	1 JAN18	153.7000	154.0750		187.50CR
12OCT17	1 JAN18	153.3250	153.9750		325.00CR
12OCT17	1 JAN18	153.3500	153.7500		200.00CR
12OCT17	1 JAN18	153.2750	153.8000		262.50CR
12OCT17	1 JAN18	153.3750	153.3500		12.50DR
12OCT17	1 JAN18	153.5250	153.3250		100.00DR
12OCT17	1 JAN18	153.5000	153.3750		62.50DR
12OCT17	1 JAN18	153.7000	153.4750		112.50DR
12OCT17	1 JAN18	151.9750	153.4000		712.50CR
12OCT17	1 JAN18	152.0750	153.6500		787.50CR
12OCT17	1 MAR18	149.3000	151.7500		1,225.00CR
12OCT17	1 MAR18	149.3000	151.7250		1,212.50CR
12OCT17	1 MAR18	151.6500	149.3500		1,150.00DR
12OCT17	1 APR18	151.0500	151.3000		125.00CR
12OCT17	1 APR18	151.2750	150.4000		437.50DR
12OCT17	1 APR18	151.2000	148.8750		1,162.50DR
12OCT17	1 APR18	149.0000	148.8750		62.50DR
12OCT17	1 APR18	148.9000	149.3500		225.00CR
12OCT17	1 APR18	148.9250	148.8000		62.50DR
12OCT17	1 APR18	148.9250	149.3500		212.50CR
12OCT17	1 MAY18	150.0000	149.9500		25.00DR
12OCT17	1 MAY18	149.1500	147.8500		650.00DR
12OCT17	1 MAY18	148.8500	147.8500		500.00DR
	CME Lean Hog 400 CME				
12OCT17	1 JUN18	79.7750	80.4250		260.00CR
12OCT17	1 JUL18	80.5250	80.0750		180.00DR

TOTALS

BROUGHT FORWARD BALANCE	**3,597.50DR**
SETTLEMENTS	
CME Feeder Cattle Futures	**87.50CR**
CME Cattle Futures	**230.00DR**
CME Lean Hog Futures	**80.00CR**
CARRIED FORWARD BALANCE	**3,660.00DR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
12OCT17	B	1	FEB18	CQG	II	121.5000		
12OCT17	S	1	FEB18	CQG	II		121.6000	
12OCT17	S	1	FEB18	CQG	II		122.4500	
12OCT17	B	1	FEB18	CQG	II	122.2000		
12OCT17	B	1	FEB18	CQG	II	121.4000		
12OCT17	S	1	FEB18	CQG	II		121.5250	
12OCT17	B	1	FEB18	CQG	II	120.7750		
12OCT17	S	1	FEB18	CQG	II		120.9000	
12OCT17	S	1	APR18	CQG	II		122.2250	
12OCT17	B	1	APR18	CQG	II	122.2750		
12OCT17	S	1	APR18	CQG	II		122.4250	
12OCT17	B	1	APR18	CQG	II	122.9000		
12OCT17	S	1	APR18	CQG	II		122.8000	
12OCT17	S	1	APR18	CQG	II		122.2000	
12OCT17	B	1	APR18	CQG	II	122.2250		
12OCT17	S	1	APR18	CQG	II		121.5750	
12OCT17	B	1	APR18	CQG	II	121.7750		
12OCT17	B	1	APR18	CQG	II	122.0000		
12OCT17	B	1	JUN18	CQG	II	115.6500		
12OCT17	B	2	JUN18	CQG	II	115.6250		
12OCT17	S	1	JUN18	CQG	II		115.9750	
12OCT17	B	1	JUN18	CQG	II	116.2500		
12OCT17	S	1	JUN18	CQG	II		115.1250	
12OCT17	S	2	JUN18	CQG	II		115.2000	
12OCT17	S	1	AUG18	CQG	II		112.9750	
12OCT17	S	1	AUG18	CQG	II		112.7250	
12OCT17	B	1	AUG18	CQG	II	112.7500		
12OCT17	B	1	AUG18	CQG	II	112.7250		
12OCT17	S	1	AUG18	CQG	II		112.7500	
12OCT17	B	1	AUG18	CQG	II	113.0000		
12OCT17	S	1	AUG18	CQG	II		113.3500	
12OCT17	B	1	AUG18	CQG	II	112.1500		
12OCT17	B	1	AUG18	CQG	II	112.0000		
12OCT17	B	1	OCT18	CQG	II	113.2500		
12OCT17	S	1	OCT18	CQG	II		113.0000	
12OCT17	S	1	OCT18	CQG	II		112.9500	
	IEU WTI Crude Oil Futures 1,000 IPE							
12OCT17	B	1	DEC17	CQG	EL	50.77		
12OCT17	S	1	DEC17	CQG	EL		50.69	
	CME Feeder Cattle 500 CME							
12OCT17	S	1	NOV17	CQG	II		155.4000	
12OCT17	S	1	NOV17	CQG	II		155.8250	
12OCT17	B	1	NOV17	CQG	II	155.6500		
12OCT17	S	1	NOV17	CQG	II		155.2000	
12OCT17	B	1	NOV17	CQG	II	155.2250		
12OCT17	S	1	NOV17	CQG	II		155.4250	
12OCT17	S	1	NOV17	CQG	II		154.5750	
12OCT17	B	1	NOV17	CQG	II	154.7000		
12OCT17	S	1	JAN18	CQG	II		153.9500	
12OCT17	B	1	JAN18	CQG	II	153.8750		
12OCT17	B	1	JAN18	CQG	II	154.0000		
12OCT17	S	1	JAN18	CQG	II		153.8500	
12OCT17	S	1	JAN18	CQG	II		153.7000	
12OCT17	B	2	JAN18	CQG	II	153.7750		
12OCT17	B	1	JAN18	CQG	II	153.3000		
12OCT17	S	1	JAN18	CQG	II		153.4000	
12OCT17	B	1	JAN18	CQG	II	153.5250		
12OCT17	B	2	JAN18	CQG	II	152.1500		
12OCT17	S	2	JAN18	CQG	II		152.4000	
12OCT17	B	1	MAR18	CQG	II	151.6250		
12OCT17	S	1	MAR18	CQG	II		151.6500	
12OCT17	B	1	MAR18	CQG	II	151.2000		

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12OCT17	S	1	MAR18	CQG	II		151.2750		
12OCT17	S	1	MAR18	CQG	II		149.3000		
12OCT17	S	1	MAR18	CQG	II		149.6000		
12OCT17	B	1	MAR18	CQG	II	149.8250			
12OCT17	B	1	APR18	CQG	II	151.0500			
12OCT17	S	1	APR18	CQG	II		151.3000		
12OCT17	B	1	APR18	CQG	II	148.9250			
12OCT17	B	1	APR18	CQG	II	148.8500			
12OCT17	B	1	APR18	CQG	II	149.1500			
12OCT17	S	1	MAY18	CQG	II		149.9500		
12OCT17	B	1	MAY18	CQG	II	150.0000			
12OCT17	S	1	MAY18	CQG	II		147.8250		
12OCT17	S	1	MAY18	CQG	II		148.0750		
	CME Lean Hog 400 CME								
12OCT17	B	1	DEC17	CQG	II	62.3000			
12OCT17	S	1	DEC17	CQG	II		62.7000		
12OCT17	B	1	DEC17	CQG	II	61.7250			
12OCT17	S	1	DEC17	CQG	II		61.9000		
12OCT17	S	2	FEB18	CQG	II		67.4750		
12OCT17	B	1	FEB18	CQG	II	67.7000			
12OCT17	B	1	FEB18	CQG	II	67.5250			
12OCT17	S	1	FEB18	CQG	II		66.9000		
12OCT17	B	1	FEB18	CQG	II	67.0750			
12OCT17	B	1	FEB18	CQG	II	66.6500			
12OCT17	S	1	FEB18	CQG	II		66.7250		
12OCT17	B	1	APR18	CQG	II	71.6250			
12OCT17	S	1	APR18	CQG	II		71.6750		
12OCT17	S	1	APR18	CQG	II		71.0250		
12OCT17	B	1	APR18	CQG	II	71.1750			
12OCT17	B	1	JUN18	CQG	II	79.9000			
12OCT17	S	2	JUL18	CQG	II		80.1750		
12OCT17	B	1	AUG18	CQG	II	79.4750			
	IEU Brent Crude 1,000 IPE								
12OCT17	S	1	DEC17	CQG	EL		56.19		
12OCT17	B	1	DEC17	CQG	EL	56.13			
	SETTLEMENTS								
	CME Cattle 400 CME								
12OCT17		1	FEB18			121.5000	121.6000		40.00CR
12OCT17		1	FEB18			122.2000	122.4500		100.00CR
12OCT17		1	FEB18			121.4000	121.5250		50.00CR
12OCT17		1	FEB18			120.7750	120.9000		50.00CR
12OCT17		1	APR18			122.2750	122.2250		20.00DR
12OCT17		1	APR18			122.9000	122.4250		190.00DR
12OCT17		1	APR18			122.2250	122.8000		230.00CR
12OCT17		1	APR18			121.7750	122.2000		170.00CR
12OCT17		1	APR18			122.0000	121.5750		170.00DR
12OCT17		1	JUN18			115.6500	115.9750		130.00CR
12OCT17		1	JUN18			115.6250	115.1250		200.00DR
12OCT17		1	JUN18			115.6250	115.2000		170.00DR
12OCT17		1	JUN18			116.2500	115.2000		420.00DR
12OCT17		1	AUG18			112.7500	112.9750		90.00CR
12OCT17		1	AUG18			112.7250	112.7250		0.00
12OCT17		1	AUG18			113.0000	112.7500		100.00DR
12OCT17		1	AUG18			112.1500	113.3500		480.00CR
12OCT17		1	OCT18			113.2500	113.0000		100.00DR
12OCT17		1	OCT18			112.3000	112.9500		260.00CR
	IEU WTI Crude Oil Futures 1,000 IPE								
12OCT17		1	DEC17			50.77	50.69		80.00DR
	CME Feeder Cattle 500 CME								
12OCT17		1	NOV17			155.6500	155.4000		125.00DR
12OCT17		1	NOV17			155.2250	155.8250		300.00CR
12OCT17		1	NOV17			154.7000	155.2000		250.00CR
12OCT17		1	NOV17			155.7500	155.4250		162.50DR
12OCT17		1	NOV17			155.6000	154.5750		512.50DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0119E

12th October 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
12OCT17	1 JAN18	153.7750	153.9500		87.50CR
12OCT17	1 JAN18	153.8750	153.8500		12.50DR
12OCT17	1 JAN18	154.0000	153.7000		150.00DR
12OCT17	1 JAN18	153.7750	153.4000		187.50DR
12OCT17	1 JAN18	153.3000	152.4000		450.00DR
12OCT17	1 JAN18	153.5250	152.4000		562.50DR
12OCT17	1 JAN18	152.1500	153.7500		800.00CR
12OCT17	1 JAN18	152.1500	153.7500		800.00CR
12OCT17	1 MAR18	151.6250	151.6500		12.50CR
12OCT17	1 MAR18	151.2000	151.2750		37.50CR
12OCT17	1 MAR18	149.8250	149.3000		262.50DR
12OCT17	1 MAR18	151.7500	149.6000		1,075.00DR
12OCT17	1 APR18	151.0500	151.3000		125.00CR
12OCT17	1 APR18	148.9250	149.5750		325.00CR
12OCT17	1 APR18	148.8500	151.3750		1,262.50CR
12OCT17	1 APR18	149.1500	151.8750		1,362.50CR
12OCT17	1 MAY18	150.0000	149.9500		25.00DR
12OCT17	1 MAY18	148.7250	147.8250		450.00DR
12OCT17	1 MAY18	150.4000	148.0750		1,162.50DR
	CME Lean Hog 400 CME				
12OCT17	1 DEC17	62.3000	62.7000		160.00CR
12OCT17	1 DEC17	61.7250	61.9000		70.00CR
12OCT17	1 FEB18	67.7000	67.4750		90.00DR
12OCT17	1 FEB18	67.5250	67.4750		20.00DR
12OCT17	1 FEB18	67.0750	66.9000		70.00DR
12OCT17	1 FEB18	66.6500	66.7250		30.00CR
12OCT17	1 APR18	71.6250	71.6750		20.00CR
12OCT17	1 APR18	71.1750	71.0250		60.00DR
	IEU Brent Crude 1,000 IPE				
12OCT17	1 DEC17	56.13	56.19		60.00CR

TOTALS

BROUGHT FORWARD BALANCE	**4,900.00DR**
SETTLEMENTS	
CME Feeder Cattle Futures	**225.00CR**
CME Cattle Futures	**230.00CR**
IEU Brent Crude Futures	**60.00CR**
IEU WTI Crude Oil Futures Futures	**80.00DR**
CME Lean Hog Futures	**40.00CR**
CARRIED FORWARD BALANCE	**4,425.00DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119F

12th October 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				
12OCT17	S 1 12JAN18 DMA EL		6860.50	5.00DR	
	CMX Copper 25,000 CMX				
12OCT17	B 1 DEC17 DMA II	311.550		1.55DR	
12OCT17	B 1 DEC17 II	311.550		1.55DR	
	Commission				8.10DR

TOTALS

BROUGHT FORWARD BALANCE	**12,442.36CR**
COMMISSIONS	**8.10DR**
CARRIED FORWARD BALANCE	**12,434.26CR**

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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								
12OCT17	B	1	12JAN18	DMA	EL	20730.00		5.00DR	
12OCT17	B	1	12JAN18	DMA	EL	20755.00		5.00DR	
12OCT17	S	2	12JAN18	DMA	EL		20800.00	10.00DR	
12OCT17	B	1	12JAN18	DMA	EL	20775.00		5.00DR	
12OCT17	B	1	12JAN18	DMA	EL	20760.00		5.00DR	
12OCT17	S	1	12JAN18	DMA	EL		20755.00	5.00DR	
12OCT17	S	1	12JAN18	DMA	EL		20810.00	5.00DR	
	Commission								40.00DR

TOTALS

BROUGHT FORWARD BALANCE	**5,005.36CR**
COMMISSIONS	**40.00DR**
CARRIED FORWARD BALANCE	**4,965.36CR**

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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							
12OCT17	S	1	12JAN18	DMA EL		6861.00	5.00DR	
12OCT17	S	1	12JAN18	DMA EL		6864.00	5.00DR	
	CMX Copper 25,000 CMX							
12OCT17	B	2	DEC17	DMA II	311.700		3.10DR	
12OCT17	B	2	DEC17	II	311.700		3.10DR	
12OCT17	S	1	DEC17	II		313.200	1.55DR	
12OCT17	B	1	DEC17	DMA II	312.500		1.55DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
12OCT17	S	1	12JAN18	DMA EL		20790.00	5.00DR	
12OCT17	S	1	12JAN18	DMA EL		20800.00	5.00DR	
12OCT17	B	1	12JAN18	DMA EL	20765.00		5.00DR	
12OCT17	S	1	12JAN18	DMA EL		20835.00	5.00DR	
12OCT17	B	1	12JAN18	DMA EL	20810.00		5.00DR	
12OCT17	B	1	12JAN18	DMA EL	20800.00		5.00DR	
	Commission							49.30DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
12OCT17		1	DEC17		311.700	313.200		375.00CR

TOTALS

BROUGHT FORWARD BALANCE	**11,352.18CR**
SETTLEMENTS	
CMX Copper Futures	**375.00CR**
COMMISSIONS	**49.30DR**
CARRIED FORWARD BALANCE	**11,677.88CR**

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12th October 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
12OCT17	S	1	APR18	CQG	II	122.3500		
12OCT17	B	1	APR18	CQG	II	122.1250		
12OCT17	S	1	APR18	CQG	II	122.4000		
12OCT17	B	1	APR18	CQG	II	122.6000		
12OCT17	S	1	APR18	CQG	II	122.5250		
12OCT17	B	1	APR18	CQG	II	122.1000		
12OCT17	B	1	JUN18	CQG	II	115.6250		
12OCT17	S	1	JUN18	CQG	II	115.4500		
12OCT17	B	1	JUN18	CQG	II	115.6750		
12OCT17	S	1	JUN18	CQG	II	115.8000		
12OCT17	B	1	JUN18	CQG	II	115.7250		
12OCT17	S	1	JUN18	CQG	II	115.4000		
12OCT17	S	1	AUG18	CQG	II	112.9250		
12OCT17	B	1	AUG18	CQG	II	112.6250		
12OCT17	S	1	AUG18	CQG	II	112.7000		
12OCT17	B	1	AUG18	CQG	II	112.7500		
12OCT17	B	1	AUG18	CQG	II	112.7750		
12OCT17	B	1	OCT18	CQG	II	113.2250		
12OCT17	B	1	OCT18	CQG	II	113.0000		
12OCT17	S	2	OCT18	CQG	II	112.9750		
12OCT17	S	1	OCT18	CQG	II	113.0000		
	IEU WTI Crude Oil Futures 1,000 IPE							
12OCT17	S	1	DEC18	CQG	EL	51.04		
12OCT17	B	1	DEC18	CQG	EL	51.22		
	CME Feeder Cattle 500 CME							
12OCT17	S	1	NOV17	CQG	II	155.5000		
12OCT17	B	1	NOV17	CQG	II	155.2750		
12OCT17	B	1	NOV17	CQG	II	155.4500		
12OCT17	S	1	NOV17	CQG	II	155.3750		
12OCT17	B	1	NOV17	CQG	II	155.3000		
12OCT17	B	1	NOV17	CQG	II	155.5250		
12OCT17	B	1	NOV17	CQG	II	155.6250		
12OCT17	S	2	NOV17	CQG	II	155.5500		
12OCT17	B	1	NOV17	CQG	II	155.7750		
12OCT17	S	1	NOV17	CQG	II	155.8750		
12OCT17	B	1	NOV17	CQG	II	156.3750		
12OCT17	S	1	NOV17	CQG	II	156.4250		
12OCT17	B	1	NOV17	CQG	II	156.2250		
12OCT17	S	1	NOV17	CQG	II	156.6250		
12OCT17	B	2	NOV17	CQG	II	155.6500		
12OCT17	S	3	NOV17	CQG	II	155.6500		
12OCT17	B	2	NOV17	CQG	II	155.5750		
12OCT17	B	1	NOV17	CQG	II	155.2000		
12OCT17	S	3	NOV17	CQG	II	155.4000		
12OCT17	B	1	NOV17	CQG	II	155.4750		
12OCT17	S	2	NOV17	CQG	II	155.6000		
12OCT17	B	1	NOV17	CQG	II	155.5500		
12OCT17	B	2	NOV17	CQG	II	155.3250		
12OCT17	S	2	NOV17	CQG	II	155.3500		
12OCT17	B	1	NOV17	CQG	II	154.7250		
12OCT17	S	1	NOV17	CQG	II	154.5500		
12OCT17	S	1	NOV17	CQG	II	154.3250		
12OCT17	S	1	NOV17	CQG	II	154.6500		
12OCT17	S	1	JAN18	CQG	II	154.0750		
12OCT17	B	1	JAN18	CQG	II	154.0000		
12OCT17	S	2	JAN18	CQG	II	153.7250		
12OCT17	B	1	JAN18	CQG	II	153.6250		
12OCT17	S	1	JAN18	CQG	II	153.5500		
12OCT17	B	1	JAN18	CQG	II	153.6000		
12OCT17	B	1	JAN18	CQG	II	153.9000		
12OCT17	B	2	JAN18	CQG	II	153.8250		
12OCT17	S	1	JAN18	CQG	II	153.9750		

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119K

12th October 2017

COB GLOBAL

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	B 1 JAN18	CQG	II		153.9250			
12OCT17	S 1 JAN18	CQG	II			154.4000		
12OCT17	B 1 JAN18	CQG	II		154.4750			
12OCT17	S 1 JAN18	CQG	II			154.1750		
12OCT17	B 1 JAN18	CQG	II		154.5500			
12OCT17	S 2 JAN18	CQG	II			153.8500		
12OCT17	B 3 JAN18	CQG	II		153.7750			
12OCT17	S 1 JAN18	CQG	II			153.8250		
12OCT17	B 1 JAN18	CQG	II		153.8000			
12OCT17	S 2 JAN18	CQG	II			153.7500		
12OCT17	B 1 JAN18	CQG	II		153.5250			
12OCT17	S 1 JAN18	CQG	II			153.3250		
12OCT17	S 1 JAN18	CQG	II			153.4750		
12OCT17	B 1 JAN18	CQG	II		153.5000			
12OCT17	S 2 JAN18	CQG	II			153.6000		
12OCT17	S 1 JAN18	CQG	II			153.6750		
12OCT17	B 2 JAN18	CQG	II		153.7000			
12OCT17	S 1 JAN18	CQG	II			153.4500		
12OCT17	B 1 JAN18	CQG	II		153.4250			
12OCT17	S 1 JAN18	CQG	II			152.7750		
12OCT17	B 1 JAN18	CQG	II		152.5500			
12OCT17	B 2 JAN18	CQG	II		152.1000			
12OCT17	B 2 JAN18	CQG	II		152.2500			
12OCT17	S 1 MAR18	CQG	II			151.5750		
12OCT17	B 1 MAR18	CQG	II		151.1000			
12OCT17	S 1 MAR18	CQG	II			149.5750		
12OCT17	S 1 MAR18	CQG	II			149.6750		
	CME Lean Hog 400 CME							
12OCT17	B 1 DEC17	CQG	II		62.4000			
12OCT17	B 1 DEC17	CQG	II		62.3000			
12OCT17	S 3 DEC17	CQG	II			62.3250		
12OCT17	B 1 DEC17	CQG	II		62.3250			
12OCT17	B 1 DEC17	CQG	II		62.3750			
12OCT17	S 1 DEC17	CQG	II			62.6000		
12OCT17	B 1 DEC17	CQG	II		62.2000			
12OCT17	S 1 DEC17	CQG	II			62.1000		
12OCT17	S 1 DEC17	CQG	II			62.0250		
12OCT17	B 1 DEC17	CQG	II		61.8500			
12OCT17	S 1 DEC17	CQG	II			61.7250		
12OCT17	B 1 DEC17	CQG	II		61.6250			
12OCT17	S 1 FEB18	CQG	II			67.5000		
12OCT17	S 2 FEB18	CQG	II			67.4750		
12OCT17	B 1 FEB18	CQG	II		67.5000			
12OCT17	B 2 FEB18	CQG	II		67.5500			
12OCT17	B 1 FEB18	CQG	II		67.1750			
12OCT17	S 1 FEB18	CQG	II			67.1250		
12OCT17	B 1 FEB18	CQG	II		67.0500			
12OCT17	S 1 FEB18	CQG	II			66.9750		
12OCT17	B 1 FEB18	CQG	II		66.7000			
12OCT17	B 1 FEB18	CQG	II		66.8000			
12OCT17	S 1 FEB18	CQG	II			66.8000		
12OCT17	S 1 FEB18	CQG	II			66.8250		
12OCT17	S 1 APR18	CQG	II			71.6750		
12OCT17	B 4 APR18	CQG	II		71.6250			
12OCT17	S 1 APR18	CQG	II			71.6250		
12OCT17	S 1 APR18	CQG	II			71.6500		
12OCT17	S 2 APR18	CQG	II			71.7000		
12OCT17	B 1 APR18	CQG	II		71.8000			
12OCT17	S 1 APR18	CQG	II			71.4750		
12OCT17	B 1 APR18	CQG	II		71.4000			
12OCT17	B 1 APR18	CQG	II		71.3500			
12OCT17	S 1 APR18	CQG	II			71.3000		
12OCT17	S 1 APR18	CQG	II			71.1000		
12OCT17	B 1 APR18	CQG	II		71.1500			
	IEU Brent Crude 1,000 IPE							
12OCT17	B 2 MAR18	CQG	EL		55.63			

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	S 2 APR18 CQG EL		55.54		
12OCT17	B 1 DEC18 CQG EL	54.72			
12OCT17	S 1 DEC18 CQG EL		54.93		
	SETTLEMENTS				
	CME Cattle 400 CME				
12OCT17	1 APR18	122.1250	122.3500		90.00CR
12OCT17	1 APR18	122.6000	122.4000		80.00DR
12OCT17	1 APR18	122.1000	122.5250		170.00CR
12OCT17	1 JUN18	115.6250	115.4500		70.00DR
12OCT17	1 JUN18	115.6750	115.8000		50.00CR
12OCT17	1 JUN18	115.7250	115.4000		130.00DR
12OCT17	1 AUG18	112.6250	112.9250		120.00CR
12OCT17	1 AUG18	112.7500	112.7000		20.00DR
12OCT17	1 AUG18	112.7750	113.2500		190.00CR
12OCT17	1 OCT18	113.2250	112.9750		100.00DR
12OCT17	1 OCT18	113.0000	112.9750		10.00DR
12OCT17	1 OCT18	113.0000	113.0000		0.00
	IEU WTI Crude Oil Futures 1,000 IPE				
12OCT17	1 DEC18	51.22	51.04		180.00DR
	CME Feeder Cattle 500 CME				
12OCT17	1 NOV17	155.5750	155.5000		37.50DR
12OCT17	1 NOV17	155.2750	155.4000		62.50CR
12OCT17	1 NOV17	155.4500	155.3750		37.50DR
12OCT17	1 NOV17	155.3000	155.3500		25.00CR
12OCT17	1 NOV17	155.5250	155.5500		12.50CR
12OCT17	1 NOV17	155.6250	155.6500		12.50CR
12OCT17	1 NOV17	155.7750	155.5500		112.50DR
12OCT17	1 NOV17	156.3750	155.8750		250.00DR
12OCT17	1 NOV17	156.2250	156.4250		100.00CR
12OCT17	1 NOV17	155.6500	156.6250		487.50CR
12OCT17	1 NOV17	155.6500	155.6500		0.00
12OCT17	1 NOV17	155.5750	155.6500		37.50CR
12OCT17	1 NOV17	155.2000	155.4000		100.00CR
12OCT17	1 NOV17	155.3250	155.4000		37.50CR
12OCT17	1 NOV17	155.4750	155.6000		62.50CR
12OCT17	1 NOV17	155.5500	155.6000		25.00CR
12OCT17	1 NOV17	155.3250	155.3500		12.50CR
12OCT17	1 NOV17	154.7250	154.5500		87.50DR
12OCT17	1 NOV17	155.2750	154.3250		475.00DR
12OCT17	1 NOV17	156.1750	154.6500		762.50DR
12OCT17	1 JAN18	154.0000	154.0750		37.50CR
12OCT17	1 JAN18	153.7750	153.7250		25.00DR
12OCT17	1 JAN18	153.6250	153.7250		50.00CR
12OCT17	1 JAN18	153.6000	153.5500		25.00DR
12OCT17	1 JAN18	153.7750	153.7500		12.50DR
12OCT17	1 JAN18	153.9000	153.8500		25.00DR
12OCT17	1 JAN18	153.8250	153.9750		75.00CR
12OCT17	1 JAN18	153.8250	154.4000		287.50CR
12OCT17	1 JAN18	153.9250	154.1750		125.00CR
12OCT17	1 JAN18	154.4750	153.8500		312.50DR
12OCT17	1 JAN18	154.5500	153.8250		362.50DR
12OCT17	1 JAN18	153.7750	153.7500		12.50DR
12OCT17	1 JAN18	153.8000	153.3250		237.50DR
12OCT17	1 JAN18	153.5250	153.4750		25.00DR
12OCT17	1 JAN18	153.5000	153.6000		50.00CR
12OCT17	1 JAN18	153.7000	153.6000		50.00DR
12OCT17	1 JAN18	153.7000	153.6750		12.50DR
12OCT17	1 JAN18	153.4250	153.4500		12.50CR
12OCT17	1 JAN18	152.5500	152.7750		112.50CR
12OCT17	1 JAN18	152.1000	153.6250		762.50CR
12OCT17	1 JAN18	152.1000	153.6750		787.50CR
12OCT17	1 JAN18	152.2500	154.4750		1,112.50CR
12OCT17	1 JAN18	152.2500	154.2500		1,000.00CR
12OCT17	1 MAR18	151.1000	151.5750		237.50CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119K

12th October 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
12OCT17	1 MAR18	151.9750	149.5750		1,200.00DR
12OCT17	1 MAR18	152.1000	149.6750		1,212.50DR
	CME Lean Hog 400 CME				
12OCT17	1 DEC17	62.4000	62.3250		30.00DR
12OCT17	1 DEC17	62.3000	62.3250		10.00CR
12OCT17	1 DEC17	62.3250	62.3250		0.00
12OCT17	1 DEC17	62.3750	62.6000		90.00CR
12OCT17	1 DEC17	62.2000	62.1000		40.00DR
12OCT17	1 DEC17	61.8500	62.0250		70.00CR
12OCT17	1 DEC17	61.6250	61.7250		40.00CR
12OCT17	1 FEB18	67.5000	67.4750		10.00DR
12OCT17	1 FEB18	67.5500	67.5000		20.00DR
12OCT17	1 FEB18	67.5500	67.4750		30.00DR
12OCT17	1 FEB18	67.1750	67.1250		20.00DR
12OCT17	1 FEB18	67.0500	66.9750		30.00DR
12OCT17	1 FEB18	66.7000	66.8000		40.00CR
12OCT17	1 FEB18	66.8000	66.8250		10.00CR
12OCT17	1 APR18	71.6250	71.6750		20.00CR
12OCT17	1 APR18	71.6250	71.6250		0.00
12OCT17	1 APR18	71.6250	71.6500		10.00CR
12OCT17	1 APR18	71.6250	71.7000		30.00CR
12OCT17	1 APR18	71.8000	71.7000		40.00DR
12OCT17	1 APR18	71.4000	71.4750		30.00CR
12OCT17	1 APR18	71.3500	71.3000		20.00DR
12OCT17	1 APR18	71.1500	71.1000		20.00DR
	IEU Brent Crude 1,000 IPE				
12OCT17	1 DEC18	54.72	54.93		210.00CR

TOTALS

BROUGHT FORWARD BALANCE	**1,712.50DR**
SETTLEMENTS	
CME Feeder Cattle Futures	**350.00CR**
CME Cattle Futures	**210.00CR**
IEU Brent Crude Futures	**210.00CR**
IEU WTI Crude Oil Futures Futures	**180.00DR**
CME Lean Hog Futures	**90.00CR**
CARRIED FORWARD BALANCE	**1,032.50DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC

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12th October 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								
12OCT17	S	1	JUN18	CQG	II		51.89	1.44DR	
12OCT17	B	1	JUN18	CQG	II	51.70		1.44DR	
12OCT17	B	1	JUN18	CQG	II	51.39		1.44DR	
12OCT17	B	1	JUN18	CQG	II	51.46		1.44DR	
12OCT17	S	3	JUN18	CQG	II		51.32	4.32DR	
12OCT17	S	1	JUN18	CQG	II		51.43	1.44DR	
12OCT17	S	1	JUN18	CQG	II		51.63	1.44DR	
12OCT17	B	3	JUN18	CQG	II	51.23		4.32DR	
12OCT17	S	3	JUN18	CQG	II		51.50	4.32DR	
12OCT17	B	3	JUN18	CQG	II	51.66		4.32DR	
12OCT17	B	1	JUN18	CQG	II	51.56		1.44DR	
12OCT17	B	3	JUN18	CQG	II	51.55		4.32DR	
12OCT17	S	2	DEC18	CQG	II		51.09	2.88DR	
12OCT17	S	1	DEC18	CQG	II		51.11	1.44DR	
12OCT17	S	2	DEC18	CQG	II		51.16	2.88DR	
12OCT17	B	2	DEC18	CQG	II	50.95		2.88DR	
12OCT17	B	3	DEC18	CQG	II	50.96		4.32DR	
12OCT17	B	2	DEC18	CQG	II	51.06		2.88DR	
12OCT17	B	2	DEC18	CQG	II	51.24		2.88DR	
12OCT17	S	3	DEC18	CQG	II		50.89	4.32DR	
12OCT17	S	2	DEC18	CQG	II		50.87	2.88DR	
12OCT17	B	5	DEC18	CQG	II	51.08		7.20DR	
12OCT17	S	5	DEC18	CQG	II		51.27	7.20DR	
12OCT17	S	2	DEC18	CQG	II		51.19	2.88DR	
12OCT17	S	6	DEC18	CQG	II		51.20	8.64DR	
12OCT17	B	1	JUN19	CQG	II	51.03		1.44DR	
12OCT17	S	1	JUN19	CQG	II		50.86	1.44DR	
12OCT17	B	2	JUN19	CQG	II	50.66		2.88DR	
12OCT17	B	3	JUN19	CQG	II	50.68		4.32DR	
12OCT17	B	1	JUN19	CQG	II	50.72		1.44DR	
12OCT17	B	1	DEC19	CQG	II	50.40		1.44DR	
12OCT17	S	2	DEC19	CQG	II		50.16	2.88DR	
12OCT17	S	1	DEC19	CQG	II		50.25	1.44DR	
12OCT17	S	2	DEC19	CQG	II		50.38	2.88DR	
12OCT17	B	2	DEC19	CQG	II	50.07		2.88DR	
12OCT17	S	2	DEC19	CQG	II		50.19	2.88DR	
12OCT17	B	2	DEC19	CQG	II	50.39		2.88DR	
12OCT17	S	1	DEC19	CQG	II		50.36	1.44DR	
12OCT17	B	2	DEC19	CQG	II	50.35		2.88DR	
	IEU Brent Crude 1,000 IPE								
12OCT17	S	3	JUN18	CQG	EL		55.88		
12OCT17	S	1	JUN18	CQG	EL		55.52		
12OCT17	B	5	JUN18	CQG	EL	55.26			
12OCT17	B	1	JUN18	CQG	EL	55.36			
12OCT17	B	4	JUN18	CQG	EL	55.58			
12OCT17	B	4	JUN18	CQG	EL	55.23			
12OCT17	B	1	JUN18	CQG	EL	55.42			
12OCT17	S	10	SEP18	CQG	EL		54.94		
12OCT17	S	4	SEP18	CQG	EL		54.90		
12OCT17	S	4	SEP18	CQG	EL		54.91		
12OCT17	S	2	DEC18	CQG	EL		55.21		
12OCT17	B	5	DEC18	CQG	EL	55.22			
12OCT17	S	1	DEC18	CQG	EL		55.15		
12OCT17	S	1	DEC18	CQG	EL		55.14		
12OCT17	B	2	DEC18	CQG	EL	54.90			
12OCT17	B	5	DEC18	CQG	EL	54.64			
12OCT17	S	1	DEC18	CQG	EL		54.74		
12OCT17	S	1	DEC18	CQG	EL		54.73		
12OCT17	S	7	DEC18	CQG	EL		54.92		
12OCT17	B	4	DEC18	CQG	EL	54.59			
12OCT17	S	3	DEC18	CQG	EL		54.75		
12OCT17	B	2	JUN19	CQG	EL	54.81			
12OCT17	B	2	JUN19	CQG	EL	54.74			

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	B 1 JUN19	CQG	EL		54.78			
12OCT17	B 2 JUN19	CQG	EL		54.77			
12OCT17	B 2 JUN19	CQG	EL		54.32			
12OCT17	B 1 JUN19	CQG	EL		54.37			
12OCT17	S 2 DEC19	CQG	EL			54.62		
12OCT17	S 2 DEC19	CQG	EL			54.55		
12OCT17	S 1 DEC19	CQG	EL			54.59		
12OCT17	S 1 DEC19	CQG	EL			54.36		
12OCT17	B 1 DEC19	CQG	EL		54.17			
12OCT17	B 3 DEC19	CQG	EL		54.28			
12OCT17	S 1 DEC19	CQG	EL			54.15		
	Commission							118.08DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
12OCT17	1 JUN18				51.70	51.89		190.00CR
12OCT17	1 JUN18				51.39	51.32		70.00DR
12OCT17	1 JUN18				51.46	51.32		140.00DR
12OCT17	1 JUN18				51.23	51.32		90.00CR
12OCT17	1 JUN18				51.23	51.43		200.00CR
12OCT17	1 JUN18				51.23	51.63		400.00CR
12OCT17	3 JUN18				51.66	51.50		480.00DR
12OCT17	1 DEC18				50.95	51.09		140.00CR
12OCT17	1 DEC18				50.95	51.09		140.00CR
12OCT17	1 DEC18				50.96	51.11		150.00CR
12OCT17	2 DEC18				50.96	51.16		400.00CR
12OCT17	1 DEC18				51.06	50.89		170.00DR
12OCT17	1 DEC18				51.06	50.89		170.00DR
12OCT17	1 DEC18				51.24	50.89		350.00DR
12OCT17	1 DEC18				51.24	50.87		370.00DR
12OCT17	1 DEC18				51.08	50.87		210.00DR
12OCT17	2 DEC18				51.08	51.27		380.00CR
12OCT17	2 DEC18				51.08	51.27		380.00CR
12OCT17	1 JUN19				51.03	50.86		170.00DR
12OCT17	1 DEC19				50.40	50.38		20.00DR
12OCT17	2 DEC19				50.07	50.16		180.00CR
12OCT17	1 DEC19				50.39	50.25		140.00DR
12OCT17	1 DEC19				50.39	50.38		10.00DR
12OCT17	2 DEC19				50.35	50.19		320.00DR
12OCT17	1 DEC19				49.98	50.36		380.00CR
	IEU Brent Crude 1,000 IPE							
12OCT17	3 JUN18				55.26	55.88		1,860.00CR
12OCT17	1 JUN18				55.26	55.52		260.00CR
12OCT17	1 JUN18				55.26	55.89		630.00CR
12OCT17	1 JUN18				55.36	55.89		530.00CR
12OCT17	1 JUN18				55.58	55.89		310.00CR
12OCT17	1 JUN18				55.58	55.89		310.00CR
12OCT17	2 JUN18				55.58	55.82		480.00CR
12OCT17	1 JUN18				55.23	55.81		580.00CR
12OCT17	1 JUN18				55.23	55.78		550.00CR
12OCT17	1 JUN18				55.23	55.78		550.00CR
12OCT17	1 JUN18				55.23	55.82		590.00CR
12OCT17	1 JUN18				55.42	55.82		400.00CR
12OCT17	2 SEP18				55.46	54.94		1,040.00DR
12OCT17	2 SEP18				55.46	54.94		1,040.00DR
12OCT17	1 SEP18				55.46	54.94		520.00DR
12OCT17	1 SEP18				55.43	54.94		490.00DR
12OCT17	1 SEP18				55.43	54.94		490.00DR
12OCT17	2 SEP18				55.42	54.94		960.00DR
12OCT17	1 SEP18				55.43	54.94		490.00DR
12OCT17	2 SEP18				55.48	54.91		1,140.00DR
12OCT17	1 SEP18				55.48	54.91		570.00DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119L

12th October 2017

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USD US DOLLARS

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12OCT17	1 SEP18	55.48	54.90		580.00DR
12OCT17	3 SEP18	55.47	54.90		1,710.00DR
12OCT17	1 SEP18	55.47	54.91		560.00DR
12OCT17	1 DEC18	55.22	55.21		10.00DR
12OCT17	1 DEC18	55.22	55.21		10.00DR
12OCT17	1 DEC18	55.22	55.15		70.00DR
12OCT17	1 DEC18	55.22	55.14		80.00DR
12OCT17	1 DEC18	55.22	54.74		480.00DR
12OCT17	1 DEC18	54.90	54.73		170.00DR
12OCT17	1 DEC18	54.90	54.92		20.00CR
12OCT17	1 DEC18	54.64	54.92		280.00CR
12OCT17	1 DEC18	54.64	54.92		280.00CR
12OCT17	2 DEC18	54.64	54.92		560.00CR
12OCT17	1 DEC18	54.64	54.92		280.00CR
12OCT17	1 DEC18	54.59	54.92		330.00CR
12OCT17	1 DEC18	54.59	54.75		160.00CR
12OCT17	1 DEC18	54.59	54.75		160.00CR
12OCT17	1 DEC18	54.59	54.75		160.00CR
12OCT17	1 DEC19	54.17	54.62		450.00CR
12OCT17	1 DEC19	54.28	54.62		340.00CR
12OCT17	1 DEC19	54.28	54.55		270.00CR
12OCT17	1 DEC19	54.28	54.55		270.00CR

TOTALS

BROUGHT FORWARD BALANCE	**7,435.00CR**
SETTLEMENTS	
IEU Brent Crude Futures	**200.00CR**
NYM Light Sweet Crude Oil Futures	**410.00CR**
COMMISSIONS	**118.08DR**
CARRIED FORWARD BALANCE	**7,926.92CR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CBT Soybeans 5,000 CBT							
12OCT17	S	1	JUL18	CQG	II		10.16500		
12OCT17	B	1	JUL18	CQG	II	10.18000			
12OCT17	B	1	JUL18	CQG	II	10.18500			
12OCT17	S	1	JUL18	CQG	II		10.21000		
12OCT17	S	1	JUL18	CQG	II		10.26250		
12OCT17	B	1	JUL18	CQG	II	10.29500			
12OCT17	B	1	NOV18	CQG	II	9.95750			
12OCT17	S	1	NOV18	CQG	II		9.97750		
12OCT17	S	1	NOV18	CQG	II		9.97500		
12OCT17	B	1	NOV18	CQG	II	9.99500			
12OCT17	B	1	NOV18	CQG	II	10.01000			
12OCT17	S	1	NOV18	CQG	II		10.05000		
	CME Cattle 400 CME							
12OCT17	B	1	DEC17	CQG	II	117.9000			
12OCT17	S	1	DEC17	CQG	II		118.9500		
12OCT17	B	1	DEC17	CQG	II	117.6000			
12OCT17	S	1	DEC17	CQG	II		116.8000		
12OCT17	B	1	FEB18	CQG	II	121.8250			
12OCT17	S	1	FEB18	CQG	II		121.6750		
12OCT17	B	1	FEB18	CQG	II	121.7250			
12OCT17	S	1	FEB18	CQG	II		121.8250		
12OCT17	S	1	FEB18	CQG	II		121.8000		
12OCT17	B	1	FEB18	CQG	II	122.5500			
12OCT17	B	1	FEB18	CQG	II	122.2500			
12OCT17	S	1	FEB18	CQG	II		121.5750		
12OCT17	B	1	FEB18	CQG	II	120.8250			
12OCT17	B	1	FEB18	CQG	II	120.8000			
12OCT17	B	1	FEB18	CQG	II	121.2500			
12OCT17	S	3	APR18	CQG	II		122.5750		
12OCT17	S	1	APR18	CQG	II		122.6000		
12OCT17	B	1	APR18	CQG	II	122.2500			
12OCT17	S	1	APR18	CQG	II		122.3750		
12OCT17	B	1	APR18	CQG	II	122.4250			
12OCT17	S	1	APR18	CQG	II		122.5500		
12OCT17	B	1	APR18	CQG	II	122.5500			
12OCT17	S	1	APR18	CQG	II		122.5250		
12OCT17	S	1	APR18	CQG	II		122.8250		
12OCT17	S	1	APR18	CQG	II		121.9500		
12OCT17	B	1	APR18	CQG	II	121.6500			
12OCT17	S	1	APR18	CQG	II		121.7750		
12OCT17	S	1	APR18	CQG	II		122.1000		
12OCT17	B	1	APR18	CQG	II	122.0750			
12OCT17	B	1	JUN18	CQG	II	115.9000			
12OCT17	B	3	JUN18	CQG	II	115.8750			
12OCT17	B	1	JUN18	CQG	II	115.6750			
12OCT17	S	1	JUN18	CQG	II		115.7250		
12OCT17	B	1	JUN18	CQG	II	115.7250			
12OCT17	S	1	JUN18	CQG	II		115.9250		
12OCT17	B	1	JUN18	CQG	II	115.0750			
12OCT17	S	1	JUN18	CQG	II		114.8250		
12OCT17	S	1	JUN18	CQG	II		115.3250		
12OCT17	B	2	JUN18	CQG	II	115.2500			
12OCT17	S	1	AUG18	CQG	II		113.0250		
12OCT17	B	2	AUG18	CQG	II	112.8500			
12OCT17	S	1	AUG18	CQG	II		112.8250		
12OCT17	S	1	AUG18	CQG	II		112.6750		
12OCT17	B	1	AUG18	CQG	II	112.9750			
12OCT17	S	2	AUG18	CQG	II		112.2500		
12OCT17	S	2	OCT18	CQG	II		113.1000		
12OCT17	B	1	OCT18	CQG	II	113.1000			
12OCT17	B	1	OCT18	CQG	II	112.9000			
12OCT17	B	1	OCT18	CQG	II	112.9250			
12OCT17	S	1	DEC18	CQG	II		114.0000		

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC

.

SAP0119M

12th October 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
	CME Feeder Cattle 500 CME								
12OCT17	B	1	NOV17	CQG	II	155.6250			
12OCT17	S	1	NOV17	CQG	II		155.4500		
12OCT17	S	1	NOV17	CQG	II		155.5500		
12OCT17	S	2	NOV17	CQG	II		155.5250		
12OCT17	S	1	NOV17	CQG	II		155.5750		
12OCT17	B	4	NOV17	CQG	II	155.6500			
12OCT17	S	2	NOV17	CQG	II		156.4500		
12OCT17	S	2	NOV17	CQG	II		156.3250		
12OCT17	B	1	NOV17	CQG	II	156.3250			
12OCT17	B	1	NOV17	CQG	II	156.4000			
12OCT17	B	2	NOV17	CQG	II	156.2250			
12OCT17	B	1	NOV17	CQG	II	155.5500			
12OCT17	S	1	NOV17	CQG	II		155.6500		
12OCT17	S	1	NOV17	CQG	II		154.5000		
12OCT17	S	1	JAN18	CQG	II		154.1000		
12OCT17	S	1	JAN18	CQG	II		154.1500		
12OCT17	B	1	JAN18	CQG	II	153.6750			
12OCT17	B	1	JAN18	CQG	II	153.7000			
12OCT17	B	2	JAN18	CQG	II	153.8000			
12OCT17	B	2	JAN18	CQG	II	153.8250			
12OCT17	S	4	JAN18	CQG	II		153.8250		
12OCT17	B	2	JAN18	CQG	II	154.5250			
12OCT17	B	2	JAN18	CQG	II	154.4000			
12OCT17	S	1	JAN18	CQG	II		154.3250		
12OCT17	S	1	JAN18	CQG	II		154.3750		
12OCT17	S	2	JAN18	CQG	II		154.2000		
12OCT17	S	1	JAN18	CQG	II		153.7250		
12OCT17	B	1	JAN18	CQG	II	153.7500			
12OCT17	S	1	JAN18	CQG	II		152.2250		
12OCT17	B	1	JAN18	CQG	II	152.0500			
12OCT17	B	1	JAN18	CQG	II	152.0750			
12OCT17	B	1	JAN18	CQG	II	151.9750			
12OCT17	B	1	MAR18	CQG	II	151.8500			
12OCT17	S	1	MAR18	CQG	II		151.3250		
12OCT17	B	1	MAR18	CQG	II	149.6250			
12OCT17	S	5	MAR18	CQG	II		149.3750		
12OCT17	S	1	MAR18	CQG	II		149.5000		
12OCT17	S	1	MAR18	CQG	II		149.4250		
12OCT17	B	1	APR18	CQG	II	151.1500			
12OCT17	B	5	APR18	CQG	II	148.9500			
12OCT17	S	1	MAY18	CQG	II		150.0750		
12OCT17	B	1	MAY18	CQG	II	147.5250			
12OCT17	S	1	AUG18	CQG	II		148.5000		
	CME Lean Hog 400 CME								
12OCT17	S	1	DEC17	CQG	II		61.6250		
12OCT17	B	1	DEC17	CQG	II	61.6250			
12OCT17	S	1	FEB18	CQG	II		67.9750		
12OCT17	S	1	FEB18	CQG	II		67.7250		
12OCT17	B	1	FEB18	CQG	II	67.2500			
12OCT17	B	1	FEB18	CQG	II	66.8250			
12OCT17	B	1	FEB18	CQG	II	66.7250			
12OCT17	S	1	FEB18	CQG	II		66.8000		
12OCT17	B	1	APR18	CQG	II	72.1750			
12OCT17	B	1	APR18	CQG	II	72.0500			
12OCT17	B	1	APR18	CQG	II	71.8750			
12OCT17	S	1	APR18	CQG	II		71.4500		
12OCT17	S	1	APR18	CQG	II		71.1250		
12OCT17	B	1	APR18	CQG	II	71.0250			
12OCT17	S	1	MAY18	CQG	II		77.2500		
12OCT17	B	1	JUN18	CQG	II	80.4000			
12OCT17	S	1	JUN18	CQG	II		80.3250		
12OCT17	B	1	JUN18	CQG	II	80.2500			
12OCT17	S	1	JUN18	CQG	II		79.7250		
12OCT17	B	1	JUN18	CQG	II	79.8250			
12OCT17	S	1	JUL18	CQG	II		80.5000		

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	S 1 JUL18	CQG	II			80.6000		
12OCT17	B 1 JUL18	CQG	II		80.4750			
12OCT17	S 1 JUL18	CQG	II			80.1250		
12OCT17	S 1 JUL18	CQG	II			80.1750		
12OCT17	B 1 AUG18	CQG	II		79.7500			
12OCT17	S 2 AUG18	CQG	II			79.8500		
12OCT17	B 1 AUG18	CQG	II		79.4500			
12OCT17	B 1 OCT18	CQG	II		67.1500			
	NYM Heating Oil 42,000 NYM							
12OCT17	S 1 JAN18	CQG	II			175.93	1.44DR	
12OCT17	B 1 FEB18	CQG	II		175.95		1.44DR	
12OCT17	B 1 FEB18	CQG	II		175.60		1.44DR	
12OCT17	B 1 FEB18	CQG	II		175.00		1.44DR	
12OCT17	S 1 FEB18	CQG	II			176.32	1.44DR	
12OCT17	B 2 MAR18	CQG	II		174.25		2.88DR	
12OCT17	S 1 MAR18	CQG	II			175.10	1.44DR	
12OCT17	S 1 MAR18	CQG	II			174.99	1.44DR	
12OCT17	S 1 MAR18	CQG	II			174.20	1.44DR	
12OCT17	B 1 MAR18	CQG	II		175.45		1.44DR	
12OCT17	S 2 APR18	CQG	II			172.84	2.88DR	
12OCT17	S 2 APR18	CQG	II			172.69	2.88DR	
12OCT17	B 1 APR18	CQG	II		173.41		1.44DR	
12OCT17	B 2 MAY18	CQG	II		171.59		2.88DR	
	CME Random Length Lumber 110 CME							
12OCT17	B 3 JAN18	CQG	II		407.30			
12OCT17	S 3 MAR18	CQG	II			397.30		
	CBT Soybean Meal 100 CBT							
12OCT17	S 1 JUL18	CQG	II			3.3150		
12OCT17	S 1 JUL18	CQG	II			3.3210		
12OCT17	S 1 JUL18	CQG	II			3.3320		
12OCT17	B 1 JUL18	CQG	II		3.3690			
12OCT17	S 1 JUL18	CQG	II			3.3530		
12OCT17	B 1 JUL18	CQG	II		3.3450			
12OCT17	B 3 DEC18	CQG	II		3.2650			
12OCT17	S 1 DEC18	CQG	II			3.3060		
12OCT17	B 1 DEC18	CQG	II		3.2860			
12OCT17	S 1 DEC18	CQG	II			3.2850		
	CBT Oats 5,000 CBT							
12OCT17	B 1 MAR18	CQG	II		2.59500			
12OCT17	B 1 MAR18	CQG	II		2.62750			
12OCT17	S 2 MAR18	CQG	II			2.64750		
12OCT17	S 1 MAY18	CQG	II			2.60000		
12OCT17	S 1 MAY18	CQG	II			2.64500		
12OCT17	B 2 MAY18	CQG	II		2.64500			
	NYM RBOB Reformulated Gasoline Futu res							
12OCT17	B 1 JAN18	CQG	II		155.9200		1.44DR	
12OCT17	S 1 FEB18	CQG	II			157.1500	1.44DR	
12OCT17	S 1 FEB18	CQG	II			156.6100	1.44DR	
12OCT17	B 1 FEB18	CQG	II		156.7100		1.44DR	
12OCT17	B 1 MAR18	CQG	II		158.8400		1.44DR	
12OCT17	S 1 MAR18	CQG	II			158.4100	1.44DR	
12OCT17	S 1 APR18	CQG	II			175.4200	1.44DR	
12OCT17	B 1 APR18	CQG	II		175.1400		1.44DR	
12OCT17	B 1 MAY18	CQG	II		175.7800		1.44DR	
12OCT17	S 1 MAY18	CQG	II			175.4900	1.44DR	
	White Sugar 50 LDN							
12OCT17	S 1 MAR18	CQG	EL			377.50		
12OCT17	S 1 MAR18	CQG	EL			372.70		
12OCT17	S 1 MAR18	CQG	EL			372.50		
12OCT17	B 1 MAY18	CQG	EL		382.60			
12OCT17	B 1 MAY18	CQG	EL		377.70			
12OCT17	B 1 MAY18	CQG	EL		377.60			
	Commission							40.32DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119M

12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	SETTLEMENTS				
	CBT Soybeans 5,000 CBT				
12OCT17	1 JUL18	10.18000	10.16500		75.00DR
12OCT17	1 JUL18	10.18500	10.21000		125.00CR
12OCT17	1 JUL18	10.29500	10.26250		162.50DR
12OCT17	1 NOV18	9.95750	9.97750		100.00CR
12OCT17	1 NOV18	9.99500	9.97500		100.00DR
12OCT17	1 NOV18	10.01000	10.05000		200.00CR
	CME Cattle 400 CME				
12OCT17	1 DEC17	117.9000	118.9500		420.00CR
12OCT17	1 DEC17	117.6000	116.8000		320.00DR
12OCT17	1 FEB18	121.8250	121.6750		60.00DR
12OCT17	1 FEB18	121.7250	121.8250		40.00CR
12OCT17	1 FEB18	122.5500	121.8000		300.00DR
12OCT17	1 FEB18	122.2500	121.5750		270.00DR
12OCT17	1 FEB18	120.8250	120.7250		40.00DR
12OCT17	1 FEB18	120.8000	121.3250		210.00CR
12OCT17	1 FEB18	121.2500	121.3250		30.00CR
12OCT17	1 APR18	122.2500	122.5750		130.00CR
12OCT17	1 APR18	122.4250	122.5750		60.00CR
12OCT17	1 APR18	122.5500	122.5750		10.00CR
12OCT17	1 APR18	121.6500	122.6000		380.00CR
12OCT17	1 APR18	122.0750	122.3750		120.00CR
12OCT17	1 APR18	120.2250	122.5500		930.00CR
12OCT17	1 APR18	121.1500	122.5250		550.00CR
12OCT17	1 APR18	121.4750	122.8250		540.00CR
12OCT17	1 APR18	121.5250	121.9500		170.00CR
12OCT17	1 APR18	121.6000	121.7750		70.00CR
12OCT17	1 APR18	121.6000	122.1000		200.00CR
12OCT17	1 JUN18	115.9000	115.7250		70.00DR
12OCT17	1 JUN18	115.8750	115.9250		20.00CR
12OCT17	1 JUN18	115.8750	114.8250		420.00DR
12OCT17	1 JUN18	115.8750	115.3250		220.00DR
12OCT17	1 JUN18	115.6750	114.2000		590.00DR
12OCT17	1 JUN18	115.7250	114.5000		490.00DR
12OCT17	1 JUN18	115.0750	115.2000		50.00CR
12OCT17	1 JUN18	115.2500	115.2000		20.00DR
12OCT17	1 JUN18	115.2500	115.6750		170.00CR
12OCT17	1 AUG18	112.8500	113.0250		70.00CR
12OCT17	1 AUG18	112.8500	112.8250		10.00DR
12OCT17	1 AUG18	112.9750	112.6750		120.00DR
12OCT17	1 OCT18	113.1000	113.1000		0.00
12OCT17	1 OCT18	112.9000	113.1000		80.00CR
	CME Feeder Cattle 500 CME				
12OCT17	1 NOV17	155.6250	155.4500		87.50DR
12OCT17	1 NOV17	155.6500	155.5500		50.00DR
12OCT17	1 NOV17	155.6500	155.5250		62.50DR
12OCT17	1 NOV17	155.6500	155.5250		62.50DR
12OCT17	1 NOV17	155.6500	155.5750		37.50DR
12OCT17	1 NOV17	156.3250	156.4500		62.50CR
12OCT17	1 NOV17	156.4000	156.4500		25.00CR
12OCT17	1 NOV17	156.2250	156.3250		50.00CR
12OCT17	1 NOV17	156.2250	156.3250		50.00CR
12OCT17	1 NOV17	155.5500	155.6500		50.00CR
12OCT17	1 NOV17	154.4250	154.5000		37.50CR
12OCT17	1 JAN18	153.6750	154.1000		212.50CR
12OCT17	1 JAN18	153.7000	154.1500		225.00CR
12OCT17	1 JAN18	153.8250	153.8250		0.00
12OCT17	1 JAN18	153.8000	153.8250		12.50CR
12OCT17	1 JAN18	153.8000	153.8250		12.50CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	1 JAN18	153.8250	153.8250		0.00
12OCT17	1 JAN18	154.5250	154.3250		100.00DR
12OCT17	1 JAN18	154.5250	154.3750		75.00DR
12OCT17	1 JAN18	154.4000	154.2000		100.00DR
12OCT17	1 JAN18	154.4000	154.2000		100.00DR
12OCT17	1 JAN18	153.7500	153.7250		12.50DR
12OCT17	1 JAN18	152.0500	152.2250		87.50CR
12OCT17	1 JAN18	152.0750	153.7750		850.00CR
12OCT17	1 JAN18	151.9750	153.8500		937.50CR
12OCT17	1 MAR18	151.8500	151.3250		262.50DR
12OCT17	1 MAR18	149.6250	149.3750		125.00DR
12OCT17	1 MAR18	150.9500	149.3750		787.50DR
12OCT17	1 MAR18	151.4750	149.3750		1,050.00DR
12OCT17	1 MAR18	151.8250	149.3750		1,225.00DR
12OCT17	1 MAR18	151.7000	149.3750		1,162.50DR
12OCT17	1 MAR18	152.0000	149.5000		1,250.00DR
12OCT17	1 MAR18	151.9750	149.4250		1,275.00DR
12OCT17	1 APR18	151.1500	148.5750		1,287.50DR
12OCT17	1 APR18	148.9500	148.9000		25.00DR
12OCT17	1 APR18	148.9500	148.9000		25.00DR
12OCT17	1 APR18	148.9500	148.7250		112.50DR
12OCT17	1 APR18	148.9500	148.7000		125.00DR
12OCT17	1 APR18	148.9500	151.1250		1,087.50CR
12OCT17	1 MAY18	147.5250	150.0750		1,275.00CR
	CME Lean Hog 400 CME				
12OCT17	1 DEC17	61.6250	61.6250		0.00
12OCT17	1 FEB18	67.2500	67.9750		290.00CR
12OCT17	1 FEB18	66.8250	67.7250		360.00CR
12OCT17	1 FEB18	66.7250	66.8000		30.00CR
12OCT17	1 APR18	72.1750	71.4500		290.00DR
12OCT17	1 APR18	72.0500	71.1250		370.00DR
12OCT17	1 APR18	71.8750	72.3500		190.00CR
12OCT17	1 MAY18	76.7500	77.2500		200.00CR
12OCT17	1 JUN18	80.4000	80.3250		30.00DR
12OCT17	1 JUN18	80.2500	79.7250		210.00DR
12OCT17	1 JUN18	79.8250	80.4250		240.00CR
12OCT17	1 JUL18	80.4750	80.5000		10.00CR
12OCT17	1 JUL18	80.5000	80.6000		40.00CR
12OCT17	1 JUL18	80.5000	80.1250		150.00DR
12OCT17	1 AUG18	79.7500	79.8500		40.00CR
12OCT17	1 AUG18	79.4500	79.8500		160.00CR
12OCT17	1 OCT18	67.1500	67.4250		110.00CR
	NYM Heating Oil 42,000 NYM				
12OCT17	1 FEB18	175.95	176.32		155.40CR
12OCT17	1 MAR18	174.25	175.10		357.00CR
12OCT17	1 MAR18	174.25	174.99		310.80CR
12OCT17	1 MAR18	175.45	174.20		525.00DR
12OCT17	1 APR18	173.41	172.84		239.40DR
	CME Random Length Lumber 110 CME				
12OCT17	1 JAN18	407.30	396.40		1,199.00DR
12OCT17	1 JAN18	407.30	401.60		627.00DR
12OCT17	1 JAN18	407.30	399.40		869.00DR
12OCT17	1 MAR18	387.70	397.30		1,056.00CR
12OCT17	1 MAR18	390.00	397.30		803.00CR
12OCT17	1 MAR18	389.50	397.30		858.00CR
	CBT Soybean Meal 100 CBT				
12OCT17	1 JUL18	3.3690	3.3150		540.00DR
12OCT17	1 JUL18	3.3450	3.3210		240.00DR
12OCT17	1 DEC18	3.2650	3.3060		410.00CR
12OCT17	1 DEC18	3.2650	3.2850		200.00CR
	CBT Oats 5,000 CBT				
12OCT17	1 MAR18	2.59500	2.64750		262.50CR
12OCT17	1 MAR18	2.62750	2.64750		100.00CR
12OCT17	1 MAY18	2.64500	2.60000		225.00DR
12OCT17	1 MAY18	2.64500	2.64500		0.00

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	NYM RBOB Reformulated Gasoline Futures				
12OCT17	1 FEB18	156.7100	157.1500		184.80CR
12OCT17	1 MAR18	158.8400	158.4100		180.60DR
12OCT17	1 APR18	175.1400	175.4200		117.60CR
12OCT17	1 MAY18	175.7800	175.4900		121.80DR

TOTALS

BROUGHT FORWARD BALANCE	**3,655.30DR**
SETTLEMENTS	
CBT Soybeans Futures	**87.50CR**
CME Feeder Cattle Futures	**4,425.00DR**
CME Cattle Futures	**1,320.00CR**
NYM Heating Oil Futures	**58.80CR**
NYM RBOB Reformulated Gasoline Futu Futures	
CBT Oats Futures	**137.50CR**
CME Random Length Lumber Futures	**22.00CR**
CME Lean Hog Futures	**620.00CR**
CBT Soybean Meal Futures	**170.00DR**
COMMISSIONS	**40.32DR**
CARRIED FORWARD BALANCE	**6,044.82DR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
12OCT17	B 1	DEC17	CQG	II	118.0250			
12OCT17	S 1	DEC17	CQG	II		118.9500		
12OCT17	B 1	DEC17	CQG	II	117.4250			
12OCT17	S 1	DEC17	CQG	II		117.3250		
12OCT17	B 1	FEB18	CQG	II	121.8750			
12OCT17	S 1	FEB18	CQG	II		121.8250		
12OCT17	S 1	FEB18	CQG	II		121.6250		
12OCT17	S 1	FEB18	CQG	II		122.4250		
12OCT17	B 1	FEB18	CQG	II	122.5500			
12OCT17	B 1	FEB18	CQG	II	122.2500			
12OCT17	S 1	FEB18	CQG	II		121.4250		
12OCT17	B 1	FEB18	CQG	II	120.9750			
12OCT17	B 1	FEB18	CQG	II	121.0750			
12OCT17	B 1	FEB18	CQG	II	121.1250			
12OCT17	S 1	APR18	CQG	II		122.5500		
12OCT17	B 1	APR18	CQG	II	122.2500			
12OCT17	S 1	APR18	CQG	II		122.5000		
12OCT17	B 1	APR18	CQG	II	122.9000			
12OCT17	S 1	APR18	CQG	II		122.8250		
12OCT17	S 1	APR18	CQG	II		121.7750		
12OCT17	S 1	APR18	CQG	II		122.0000		
12OCT17	B 1	APR18	CQG	II	122.0000			
12OCT17	B 1	JUN18	CQG	II	115.7000			
12OCT17	S 2	JUN18	CQG	II		115.2000		
12OCT17	S 1	AUG18	CQG	II		112.9500		
12OCT17	S 1	AUG18	CQG	II		112.7000		
12OCT17	B 1	AUG18	CQG	II	112.0000			
12OCT17	B 1	OCT18	CQG	II	113.2500			
12OCT17	B 1	OCT18	CQG	II	113.0000			
	ICE Cotton No.2 500 FIN							
12OCT17	S 1	DEC17	CQG	EL		68.60000		
12OCT17	B 1	DEC17	CQG	EL	67.93000			
12OCT17	S 1	DEC17	CQG	EL		67.84000		
12OCT17	B 1	MAR18	CQG	EL	68.06000			
12OCT17	S 1	MAR18	CQG	EL		67.51000		
12OCT17	B 1	MAR18	CQG	EL	67.38000			
	CME Feeder Cattle 500 CME							
12OCT17	S 1	NOV17	CQG	II		155.6250		
12OCT17	S 1	NOV17	CQG	II		156.0750		
12OCT17	B 1	NOV17	CQG	II	155.2250			
12OCT17	S 1	NOV17	CQG	II		154.1500		
12OCT17	B 2	JAN18	CQG	II	153.8250			
12OCT17	B 2	JAN18	CQG	II	154.1500			
12OCT17	S 1	JAN18	CQG	II		153.7750		
12OCT17	S 1	JAN18	CQG	II		153.3250		
12OCT17	B 2	JAN18	CQG	II	151.9250			
12OCT17	S 1	MAR18	CQG	II		151.5250		
12OCT17	S 1	MAR18	CQG	II		151.7250		
12OCT17	S 1	MAR18	CQG	II		151.6500		
12OCT17	B 1	MAR18	CQG	II	151.2750			
12OCT17	S 1	MAR18	CQG	II		149.3000		
12OCT17	B 1	APR18	CQG	II	151.2000			
12OCT17	B 1	APR18	CQG	II	151.0500			
12OCT17	S 1	MAY18	CQG	II		149.9750		
	CME Lean Hog 400 CME							
12OCT17	B 1	DEC17	CQG	II	62.0250			
12OCT17	S 1	DEC17	CQG	II		61.6000		
12OCT17	S 1	FEB18	CQG	II		67.1750		
12OCT17	B 2	FEB18	CQG	II	66.7000			
12OCT17	B 1	APR18	CQG	II	71.6000			
12OCT17	B 1	APR18	CQG	II	71.2250			
12OCT17	S 1	APR18	CQG	II		71.1750		

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119N

12th October 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
12OCT17	S	1	JUN18	CQG II		79.9750		
12OCT17	S	1	JUN18	CQG II		79.7250		
12OCT17	B	1	JUN18	CQG II	79.9000			
12OCT17	S	1	JUL18	CQG II		80.1750		
	CME Random Length Lumber 110 CME							
12OCT17	S	1	NOV17	CQG II		417.70		
12OCT17	B	1	NOV17	CQG II	414.70			
12OCT17	B	1	JAN18	CQG II	404.40			
12OCT17	S	1	JAN18	CQG II		402.60		
	ICE Frozen Concentrated OJ 150 FIN							
12OCT17	B	1	NOV17	CQG EL	163.50			
12OCT17	B	1	NOV17	CQG EL	164.40			
12OCT17	B	1	NOV17	CQG EL	164.35			
12OCT17	S	1	NOV17	CQG EL		163.95		
12OCT17	S	2	NOV17	CQG EL		164.00		
12OCT17	B	1	NOV17	CQG EL	157.85			
12OCT17	B	1	NOV17	CQG EL	157.65			
12OCT17	S	1	NOV17	CQG EL		159.25		
12OCT17	B	1	NOV17	CQG EL	157.40			
12OCT17	B	1	NOV17	CQG EL	157.30			
12OCT17	S	1	JAN18	CQG EL		162.55		
12OCT17	S	1	JAN18	CQG EL		162.50		
12OCT17	S	1	JAN18	CQG EL		163.25		
12OCT17	S	1	JAN18	CQG EL		163.20		
12OCT17	B	1	JAN18	CQG EL	162.65			
12OCT17	B	1	JAN18	CQG EL	162.50			
12OCT17	B	1	JAN18	CQG EL	162.55			
12OCT17	S	2	JAN18	CQG EL		157.10		
12OCT17	B	1	JAN18	CQG EL	157.80			
12OCT17	B	1	JAN18	CQG EL	157.05			
12OCT17	S	1	JAN18	CQG EL		156.75		
12OCT17	S	1	JAN18	CQG EL		156.85		
12OCT17	B	1	JAN18	CQG EL	158.70			
12OCT17	B	1	MAR18	CQG EL	160.25			
12OCT17	S	1	MAR18	CQG EL		155.60		
12OCT17	S	1	MAR18	CQG EL		157.50		
	SETTLEMENTS							
	CME Cattle 400 CME							
12OCT17		1	DEC17		118.0250	118.9500		370.00CR
12OCT17		1	DEC17		117.4250	117.3250		40.00DR
12OCT17		1	FEB18		121.8750	121.8250		20.00DR
12OCT17		1	FEB18		122.5500	121.6250		370.00DR
12OCT17		1	FEB18		122.2500	122.4250		70.00CR
12OCT17		1	FEB18		120.9750	121.4250		180.00CR
12OCT17		1	FEB18		121.0750	120.8500		90.00DR
12OCT17		1	APR18		122.2500	122.5500		120.00CR
12OCT17		1	APR18		122.9000	122.5000		160.00DR
12OCT17		1	APR18		122.0000	122.8250		330.00CR
12OCT17		1	APR18		121.3500	121.7750		170.00CR
12OCT17		1	JUN18		115.7000	115.2000		200.00DR
12OCT17		1	AUG18		112.0000	112.9500		380.00CR
	ICE Cotton No.2 500 FIN							
12OCT17		1	DEC17		67.93000	68.60000		335.00CR
12OCT17		1	DEC17		69.19000	67.84000		675.00DR
12OCT17		1	MAR18		68.06000	67.51000		275.00DR
	CME Feeder Cattle 500 CME							
12OCT17		1	NOV17		155.2250	155.6250		200.00CR
12OCT17		1	NOV17		155.7250	156.0750		175.00CR
12OCT17		1	NOV17		155.4000	154.1500		625.00DR
12OCT17		1	JAN18		153.8250	153.7750		25.00DR
12OCT17		1	JAN18		153.8250	153.3250		250.00DR
12OCT17		1	JAN18		154.1500	153.6250		262.50DR
12OCT17		1	JAN18		154.1500	153.7000		225.00DR
12OCT17		1	JAN18		151.9250	153.8250		950.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119N

12th October 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
12OCT17	1 JAN18	151.9250	153.8250		950.00CR
12OCT17	1 MAR18	151.2750	151.5250		125.00CR
12OCT17	1 MAR18	151.8750	151.7250		75.00DR
12OCT17	1 MAR18	152.0000	151.6500		175.00DR
12OCT17	1 MAR18	152.8750	149.3000		1,787.50DR
12OCT17	1 APR18	151.2000	151.4750		137.50CR
12OCT17	1 APR18	151.0500	151.3750		162.50CR
12OCT17	1 MAY18	148.1250	149.9750		925.00CR
	CME Lean Hog 400 CME				
12OCT17	1 DEC17	62.0250	61.6000		170.00DR
12OCT17	1 FEB18	66.7000	67.1750		190.00CR
12OCT17	1 FEB18	66.7000	67.7250		410.00CR
12OCT17	1 APR18	71.6000	71.1750		170.00DR
12OCT17	1 JUN18	79.9000	79.9750		30.00CR
12OCT17	1 JUL18	80.5250	80.1750		140.00DR
	CME Random Length Lumber 110 CME				
12OCT17	1 NOV17	414.70	417.70		330.00CR
12OCT17	1 JAN18	404.40	402.60		198.00DR
	ICE Frozen Concentrated OJ 150 FIN				
12OCT17	1 NOV17	163.50	164.00		75.00CR
12OCT17	1 NOV17	164.40	163.95		67.50DR
12OCT17	1 NOV17	164.35	164.00		52.50DR
12OCT17	1 NOV17	157.85	159.25		210.00CR
12OCT17	1 NOV17	157.65	160.05		360.00CR
12OCT17	1 JAN18	162.65	162.55		15.00DR
12OCT17	1 JAN18	162.50	162.50		0.00
12OCT17	1 JAN18	162.55	163.25		105.00CR
12OCT17	1 JAN18	157.80	163.20		810.00CR
12OCT17	1 JAN18	157.05	157.10		7.50CR
12OCT17	1 JAN18	158.70	157.10		240.00DR
12OCT17	1 MAR18	160.25	155.60		697.50DR
12OCT17	1 MAR18	157.50	157.50		0.00

TOTALS

BROUGHT FORWARD BALANCE	**3,559.00DR**
SETTLEMENTS	
CME Feeder Cattle Futures	**200.00CR**
CME Cattle Futures	**740.00CR**
ICE Cotton No.2 Futures	**615.00DR**
ICE Frozen Concentrated OJ Futures	**495.00CR**
CME Random Length Lumber Futures	**132.00CR**
CME Lean Hog Futures	**150.00CR**
CARRIED FORWARD BALANCE	**2,457.00DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119P

12th October 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							
	CME Cattle 400 CME							
12OCT17	B	1	DEC17	CQG II	117.9750			
12OCT17	S	1	DEC17	CQG II		117.8750		
12OCT17	S	1	FEB18	CQG II		121.8250		
12OCT17	B	1	FEB18	CQG II	121.8000			
12OCT17	S	1	FEB18	CQG II		122.5000		
12OCT17	S	1	FEB18	CQG II		121.9000		
12OCT17	B	2	FEB18	CQG II	121.9500			
12OCT17	S	1	FEB18	CQG II		121.2500		
12OCT17	B	1	FEB18	CQG II	120.8500			
12OCT17	B	1	FEB18	CQG II	121.1000			
12OCT17	S	1	FEB18	CQG II		121.1500		
12OCT17	B	1	APR18	CQG II	122.9500			
12OCT17	B	1	APR18	CQG II	122.5750			
12OCT17	S	2	APR18	CQG II		122.6000		
12OCT17	B	1	APR18	CQG II	121.9000			
12OCT17	S	1	APR18	CQG II		121.6250		
12OCT17	S	1	APR18	CQG II		122.0250		
12OCT17	B	1	APR18	CQG II	122.0250			
12OCT17	S	1	JUN18	CQG II		115.7250		
12OCT17	B	1	JUN18	CQG II	115.3750			
12OCT17	B	1	JUN18	CQG II	115.3500			
12OCT17	B	1	AUG18	CQG II	112.7500			
12OCT17	S	2	AUG18	CQG II		112.1750		
	CME Feeder Cattle 500 CME							
12OCT17	S	1	JAN18	CQG II		153.7000		
12OCT17	B	1	JAN18	CQG II	153.5000			
12OCT17	B	1	MAR18	CQG II	151.2000			
12OCT17	S	1	MAR18	CQG II		150.9250		
	CME Lean Hog 400 CME							
12OCT17	S	1	DEC17	CQG II		62.6000		
12OCT17	B	1	DEC17	CQG II	62.6000			
12OCT17	S	1	DEC17	CQG II		61.9000		
12OCT17	B	1	DEC17	CQG II	61.5000			
12OCT17	B	1	DEC17	CQG II	61.5500			
12OCT17	S	1	DEC17	CQG II		61.6500		
12OCT17	B	1	FEB18	CQG II	67.6750			
12OCT17	S	1	FEB18	CQG II		67.6000		
12OCT17	B	1	FEB18	CQG II	67.0250			
12OCT17	S	1	FEB18	CQG II		66.7500		
12OCT17	S	1	FEB18	CQG II		66.6250		
12OCT17	B	1	FEB18	CQG II	66.8000			
	SETTLEMENTS							
	CME Cattle 400 CME							
12OCT17		1	DEC17		117.9750	117.8750		40.00DR
12OCT17		1	FEB18		121.8000	121.8250		10.00CR
12OCT17		1	FEB18		121.9500	122.5000		220.00CR
12OCT17		1	FEB18		121.9500	121.9000		20.00DR
12OCT17		1	FEB18		120.8500	121.2500		160.00CR
12OCT17		1	FEB18		121.1000	121.1500		20.00CR
12OCT17		1	APR18		122.9500	122.6000		140.00DR
12OCT17		1	APR18		122.5750	122.6000		10.00CR
12OCT17		1	APR18		121.9000	121.6250		110.00DR
12OCT17		1	APR18		122.0250	122.0250		0.00
12OCT17		1	JUN18		115.3750	115.7250		140.00CR
12OCT17		1	JUN18		115.3500	115.7250		150.00CR
12OCT17		1	AUG18		112.7500	112.1750		230.00DR
12OCT17		1	AUG18		112.8750	112.1750		280.00DR
	CME Feeder Cattle 500 CME							
12OCT17		1	JAN18		153.5000	153.7000		100.00CR
12OCT17		1	MAR18		151.2000	150.9250		137.50DR
	CME Lean Hog 400 CME							

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119P

12th October 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
12OCT17	1 DEC17	62.6000	62.6000		0.00
12OCT17	1 DEC17	61.5000	61.9000		160.00CR
12OCT17	1 DEC17	61.5500	61.6500		40.00CR
12OCT17	1 FEB18	67.6750	67.6000		30.00DR
12OCT17	1 FEB18	67.0250	66.7500		110.00DR
12OCT17	1 FEB18	66.8000	66.6250		70.00DR

TOTALS

BROUGHT FORWARD BALANCE	**2,895.00DR**
SETTLEMENTS	
CME Feeder Cattle Futures	**37.50DR**
CME Cattle Futures	**110.00DR**
CME Lean Hog Futures	**10.00DR**
CARRIED FORWARD BALANCE	**3,052.50DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119Q

12th October 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							
	CME Cattle 400 CME							
12OCT17	B	2	JUN18	CQG II	115.2000			
12OCT17	S	1	AUG18	CQG II		112.0000		
12OCT17	S	1	AUG18	CQG II		111.9750		
	CME Feeder Cattle 500 CME							
12OCT17	S	1	NOV17	CQG II		154.2500		
12OCT17	S	1	JAN18	CQG II		152.4250		
12OCT17	B	1	JAN18	CQG II	152.0250			
12OCT17	B	1	MAR18	CQG II	149.7750			
	CME Lean Hog 400 CME							
12OCT17	S	1	DEC17	CQG II		61.5000		
12OCT17	B	2	FEB18	CQG II	66.6250			
12OCT17	S	1	APR18	CQG II		71.0750		
	SETTLEMENTS							
	CME Cattle 400 CME							
12OCT17		1	JUN18		115.2000	114.7000		200.00DR
12OCT17		1	JUN18		115.2000	115.0500		60.00DR
12OCT17		1	AUG18		111.7000	112.0000		120.00CR
12OCT17		1	AUG18		112.2250	111.9750		100.00DR
	CME Feeder Cattle 500 CME							
12OCT17		1	NOV17		154.0000	154.2500		125.00CR
12OCT17		1	JAN18		152.0250	152.4250		200.00CR
12OCT17		1	MAR18		149.7750	151.1250		675.00CR
	CME Lean Hog 400 CME							
12OCT17		1	DEC17		61.9500	61.5000		180.00DR
12OCT17		1	FEB18		66.6250	68.0500		570.00CR
12OCT17		1	FEB18		66.6250	67.8750		500.00CR
12OCT17		1	APR18		72.2500	71.0750		470.00DR

TOTALS

BROUGHT FORWARD BALANCE	**867.50CR**
SETTLEMENTS	
CME Feeder Cattle Futures	**1,000.00CR**
CME Cattle Futures	**240.00DR**
CME Lean Hog Futures	**420.00CR**
CARRIED FORWARD BALANCE	**2,047.50CR**

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	CME Cattle 400 CME								
12OCT17	B	1	FEB18	CQG	II	121.7000			
12OCT17	S	1	FEB18	CQG	II		121.6000		
12OCT17	S	1	APR18	CQG	II		122.4250		
12OCT17	B	1	APR18	CQG	II	122.1750			
12OCT17	S	1	JUN18	CQG	II		115.8500		
12OCT17	S	1	JUN18	CQG	II		115.9750		
12OCT17	B	1	JUN18	CQG	II	115.5000			
12OCT17	B	1	AUG18	CQG	II	112.9250			
12OCT17	B	1	AUG18	CQG	II	113.0000			
12OCT17	S	1	AUG18	CQG	II		112.7000		
	CME Feeder Cattle 500 CME								
12OCT17	S	1	NOV17	CQG	II		155.5500		
12OCT17	S	1	NOV17	CQG	II		156.3250		
12OCT17	B	1	NOV17	CQG	II	156.2250			
12OCT17	B	1	JAN18	CQG	II	153.8000			
12OCT17	B	1	JAN18	CQG	II	154.4000			
12OCT17	S	1	JAN18	CQG	II		154.1500		
	CME Lean Hog 400 CME								
12OCT17	B	1	FEB18	CQG	II	66.6250			
12OCT17	B	1	APR18	CQG	II	71.0000			
12OCT17	S	1	APR18	CQG	II		71.0750		
12OCT17	S	1	MAY18	CQG	II		76.6000		
	IEU Brent Crude 1,000 IPE								
12OCT17	B	1	JUN18	CQG	EL	55.42			
12OCT17	B	1	JUN18	CQG	EL	55.32			
12OCT17	B	1	JUN18	CQG	EL	55.30			
12OCT17	B	1	JUN18	CQG	EL	55.35			
12OCT17	B	1	JUN18	CQG	EL	55.31			
12OCT17	S	1	SEP18	CQG	EL		55.10		
12OCT17	S	1	SEP18	CQG	EL		55.11		
12OCT17	S	1	SEP18	CQG	EL		55.02		
12OCT17	S	1	SEP18	CQG	EL		54.99		
12OCT17	S	1	SEP18	CQG	EL		55.00		
12OCT17	S	1	SEP18	CQG	EL		55.04		
12OCT17	S	1	SEP18	CQG	EL		55.05		
12OCT17	S	2	SEP18	CQG	EL		55.01		
12OCT17	S	1	SEP18	CQG	EL		54.98		
12OCT17	B	1	DEC18	CQG	EL	54.82			
12OCT17	B	1	DEC18	CQG	EL	54.74			
12OCT17	B	1	DEC18	CQG	EL	54.72			
12OCT17	B	1	DEC18	CQG	EL	54.77			
12OCT17	B	1	DEC18	CQG	EL	54.71			
	ICE Sugar No.11 1,120 FIN								
12OCT17	B	1	MAR18	CQG	EL	14.07			
12OCT17	B	1	MAR18	CQG	EL	14.01			
12OCT17	B	2	MAR18	CQG	EL	14.03			
12OCT17	S	1	MAR18	CQG	EL		14.07		
12OCT17	B	1	MAR18	CQG	EL	13.97			
12OCT17	S	1	MAR18	CQG	EL		14.02		
12OCT17	S	3	MAR18	CQG	EL		14.08		
	SETTLEMENTS								
	CME Cattle 400 CME								
12OCT17		1	FEB18			121.7000	121.6000		40.00DR
12OCT17		1	APR18			122.1750	122.4250		100.00CR
12OCT17		1	JUN18			115.5000	115.8500		140.00CR
12OCT17		1	AUG18			112.9250	112.7000		90.00DR
	CME Feeder Cattle 500 CME								
12OCT17		1	NOV17			156.2250	155.5500		337.50DR
12OCT17		1	NOV17			155.8250	156.3250		250.00CR
12OCT17		1	JAN18			153.8000	154.1500		175.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119R

12th October 2017

COB GLOBAL

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Suite A, 105 Piccadilly
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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
12OCT17	1 JAN18	154.4000	153.8250		287.50DR
	CME Lean Hog 400 CME				
12OCT17	1 FEB18	66.6250	67.7000		430.00CR
12OCT17	1 APR18	71.0000	71.0750		30.00CR
	IEU Brent Crude 1,000 IPE				
12OCT17	1 JUN18	55.42	55.41		10.00DR
12OCT17	1 JUN18	55.32	55.41		90.00CR
12OCT17	1 JUN18	55.30	55.51		210.00CR
12OCT17	1 JUN18	55.35	55.50		150.00CR
12OCT17	1 JUN18	55.31	55.71		400.00CR
12OCT17	1 SEP18	55.07	55.10		30.00CR
12OCT17	1 SEP18	55.16	55.11		50.00DR
12OCT17	1 SEP18	55.16	55.02		140.00DR
12OCT17	1 SEP18	55.17	55.01		160.00DR
12OCT17	1 SEP18	55.15	54.99		160.00DR
12OCT17	1 SEP18	55.06	55.00		60.00DR
12OCT17	1 SEP18	55.35	55.04		310.00DR
12OCT17	1 SEP18	55.45	55.05		400.00DR
12OCT17	1 SEP18	55.38	55.01		370.00DR
12OCT17	1 SEP18	55.19	54.98		210.00DR
12OCT17	1 DEC18	54.82	54.89		70.00CR
12OCT17	1 DEC18	54.74	54.89		150.00CR
12OCT17	1 DEC18	54.72	54.80		80.00CR
12OCT17	1 DEC18	54.77	55.16		390.00CR
12OCT17	1 DEC18	54.71	55.09		380.00CR
	ICE Sugar No.11 1,120 FIN				
12OCT17	1 MAR18	14.07	14.07		0.00
12OCT17	1 MAR18	14.01	14.08		78.40CR
12OCT17	1 MAR18	14.03	14.08		56.00CR
12OCT17	1 MAR18	14.03	14.02		11.20DR
12OCT17	1 MAR18	13.97	14.08		123.20CR

TOTALS

BROUGHT FORWARD BALANCE	**6,016.50DR**
SETTLEMENTS	
CME Feeder Cattle Futures	**200.00DR**
CME Cattle Futures	**110.00CR**
IEU Brent Crude Futures	**80.00CR**
CME Lean Hog Futures	**460.00CR**
ICE Sugar No.11 Futures	**246.40CR**
CARRIED FORWARD BALANCE	**5,320.10DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0119S

12th October 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								
12OCT17	B	1	JUN18	CQG	II	51.39		1.44DR	
12OCT17	B	1	JUN18	CQG	II	51.52		1.44DR	
12OCT17	S	1	JUN18	CQG	II		51.43	1.44DR	
12OCT17	B	3	JUN18	CQG	II	51.19		4.32DR	
12OCT17	S	3	JUN18	CQG	II		51.50	4.32DR	
12OCT17	B	3	JUN18	CQG	II	51.60		4.32DR	
12OCT17	B	1	JUN18	CQG	II	51.57		1.44DR	
12OCT17	B	4	JUN18	CQG	II	51.61		5.76DR	
12OCT17	S	2	DEC18	CQG	II		51.09	2.88DR	
12OCT17	S	1	DEC18	CQG	II		51.11	1.44DR	
12OCT17	S	1	DEC18	CQG	II		51.24	1.44DR	
12OCT17	S	1	DEC18	CQG	II		51.23	1.44DR	
12OCT17	B	2	DEC18	CQG	II	51.06		2.88DR	
12OCT17	S	5	DEC18	CQG	II		50.86	7.20DR	
12OCT17	B	5	DEC18	CQG	II	51.08		7.20DR	
12OCT17	S	1	DEC18	CQG	II		51.19	1.44DR	
12OCT17	S	6	DEC18	CQG	II		51.22	8.64DR	
12OCT17	S	1	DEC18	CQG	II		51.21	1.44DR	
12OCT17	S	4	DEC18	CQG	II		51.28	5.76DR	
12OCT17	S	5	DEC18	CQG	II		51.20	7.20DR	
12OCT17	B	2	JUN19	CQG	II	50.66		2.88DR	
12OCT17	B	2	JUN19	CQG	II	50.68		2.88DR	
12OCT17	B	1	JUN19	CQG	II	50.72		1.44DR	
12OCT17	B	6	JUN19	CQG	II	50.71		8.64DR	
12OCT17	S	1	DEC19	CQG	II		50.38	1.44DR	
12OCT17	B	1	DEC19	CQG	II	50.49		1.44DR	
12OCT17	S	1	DEC19	CQG	II		50.25	1.44DR	
12OCT17	B	2	DEC19	CQG	II	50.06		2.88DR	
12OCT17	S	2	DEC19	CQG	II		50.19	2.88DR	
12OCT17	B	2	DEC19	CQG	II	50.35		2.88DR	
12OCT17	S	1	DEC19	CQG	II		50.36	1.44DR	
	CME Lean Hog 400 CME								
12OCT17	B	1	JUN18	CQG	II	79.9000			
12OCT17	S	2	JUL18	CQG	II		80.1750		
12OCT17	B	1	AUG18	CQG	II	79.4750			
	IEU Brent Crude 1,000 IPE								
12OCT17	S	3	JUN18	CQG	EL		55.88		
12OCT17	S	1	JUN18	CQG	EL		55.53		
12OCT17	S	1	JUN18	CQG	EL		55.36		
12OCT17	B	3	JUN18	CQG	EL	55.24			
12OCT17	B	1	JUN18	CQG	EL	55.36			
12OCT17	B	3	JUN18	CQG	EL	55.58			
12OCT17	B	7	JUN18	CQG	EL	55.23			
12OCT17	B	1	JUN18	CQG	EL	55.31			
12OCT17	B	1	JUN18	CQG	EL	55.48			
12OCT17	S	5	SEP18	CQG	EL		54.94		
12OCT17	S	3	SEP18	CQG	EL		54.92		
12OCT17	S	5	SEP18	CQG	EL		54.90		
12OCT17	S	7	SEP18	CQG	EL		54.91		
12OCT17	S	2	DEC18	CQG	EL		55.18		
12OCT17	B	5	DEC18	CQG	EL	55.22			
12OCT17	S	1	DEC18	CQG	EL		55.14		
12OCT17	S	1	DEC18	CQG	EL		54.87		
12OCT17	B	1	DEC18	CQG	EL	54.92			
12OCT17	B	3	DEC18	CQG	EL	54.79			
12OCT17	B	5	DEC18	CQG	EL	54.64			
12OCT17	S	1	DEC18	CQG	EL		54.73		
12OCT17	S	1	DEC18	CQG	EL		54.74		
12OCT17	B	3	DEC18	CQG	EL	54.93			
12OCT17	S	5	DEC18	CQG	EL		54.92		
12OCT17	B	5	DEC18	CQG	EL	54.59			
12OCT17	S	3	DEC18	CQG	EL		54.66		

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SAPIEN CAPITAL LIMITED CLIENT ACC
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12th October 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	S	2 DEC18	CQG	EL		54.80		
12OCT17	S	1 DEC18	CQG	EL		54.81		
12OCT17	B	4 JUN19	CQG	EL	54.77			
12OCT17	B	2 JUN19	CQG	EL	54.76			
12OCT17	B	1 JUN19	CQG	EL	54.52			
12OCT17	S	3 JUN19	CQG	EL		54.47		
12OCT17	S	2 JUN19	CQG	EL		54.53		
12OCT17	S	3 JUN19	CQG	EL		54.54		
12OCT17	B	3 JUN19	CQG	EL	54.25			
12OCT17	B	2 JUN19	CQG	EL	54.36			
12OCT17	B	1 JUN19	CQG	EL	54.37			
12OCT17	S	2 DEC19	CQG	EL		54.62		
12OCT17	S	1 DEC19	CQG	EL		54.59		
12OCT17	S	2 DEC19	CQG	EL		54.58		
12OCT17	S	1 DEC19	CQG	EL		54.41		
12OCT17	B	1 DEC19	CQG	EL	54.17			
12OCT17	B	4 DEC19	CQG	EL	54.32			
12OCT17	B	2 DEC19	CQG	EL	54.28			
12OCT17	S	1 DEC19	CQG	EL		54.04		
12OCT17	S	1 DEC19	CQG	EL		54.14		
	Commission							103.68DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
12OCT17		1 JUN18			51.39	51.43		40.00CR
12OCT17		1 JUN18			51.52	51.50		20.00DR
12OCT17		2 JUN18			51.19	51.50		620.00CR
12OCT17		1 DEC18			51.06	51.09		30.00CR
12OCT17		1 DEC18			51.06	51.09		30.00CR
12OCT17		1 DEC18			51.08	51.11		30.00CR
12OCT17		1 DEC18			51.08	51.24		160.00CR
12OCT17		1 DEC18			51.08	51.23		150.00CR
12OCT17		1 DEC18			51.08	50.86		220.00DR
12OCT17		1 DEC18			51.08	50.86		220.00DR
12OCT17		1 DEC19			50.49	50.38		110.00DR
12OCT17		1 DEC19			50.06	50.25		190.00CR
12OCT17		1 DEC19			50.06	50.19		130.00CR
12OCT17		1 DEC19			50.35	50.19		160.00DR
12OCT17		1 DEC19			50.35	50.36		10.00CR
	IEU Brent Crude 1,000 IPE							
12OCT17		1 JUN18			55.23	55.88		650.00CR
12OCT17		1 JUN18			55.23	55.88		650.00CR
12OCT17		1 JUN18			55.24	55.88		640.00CR
12OCT17		1 JUN18			55.24	55.53		290.00CR
12OCT17		1 JUN18			55.24	55.36		120.00CR
12OCT17		1 JUN18			55.36	55.78		420.00CR
12OCT17		2 JUN18			55.58	55.82		480.00CR
12OCT17		1 JUN18			55.58	55.82		240.00CR
12OCT17		1 JUN18			55.23	55.82		590.00CR
12OCT17		1 JUN18			55.23	56.04		810.00CR
12OCT17		1 JUN18			55.23	55.24		10.00CR
12OCT17		1 JUN18			55.23	55.21		20.00DR
12OCT17		1 JUN18			55.23	55.17		60.00DR
12OCT17		1 JUN18			55.31	55.24		70.00DR
12OCT17		1 JUN18			55.48	55.19		290.00DR
12OCT17		2 SEP18			55.46	54.94		1,040.00DR
12OCT17		2 SEP18			55.44	54.94		1,000.00DR
12OCT17		1 SEP18			55.45	54.94		510.00DR
12OCT17		1 SEP18			55.45	54.91		540.00DR
12OCT17		1 SEP18			55.43	54.91		520.00DR
12OCT17		1 SEP18			55.43	54.92		510.00DR
12OCT17		2 SEP18			55.42	54.92		1,000.00DR

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12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	1 SEP18	55.47	54.91		560.00DR
12OCT17	1 SEP18	55.47	54.90		570.00DR
12OCT17	4 SEP18	55.48	54.90		2,320.00DR
12OCT17	1 SEP18	55.47	54.91		560.00DR
12OCT17	1 SEP18	55.47	54.91		560.00DR
12OCT17	1 SEP18	55.67	54.91		760.00DR
12OCT17	1 SEP18	55.67	54.91		760.00DR
12OCT17	2 DEC18	55.22	55.18		80.00DR
12OCT17	1 DEC18	55.22	55.14		80.00DR
12OCT17	1 DEC18	55.22	54.87		350.00DR
12OCT17	1 DEC18	55.22	54.73		490.00DR
12OCT17	1 DEC18	54.93	54.74		190.00DR
12OCT17	1 DEC18	54.92	54.92		0.00
12OCT17	2 DEC18	54.79	54.92		260.00CR
12OCT17	1 DEC18	54.79	54.92		130.00CR
12OCT17	1 DEC18	54.64	54.92		280.00CR
12OCT17	1 DEC18	54.64	54.66		20.00CR
12OCT17	1 DEC18	54.64	54.66		20.00CR
12OCT17	1 DEC18	54.64	54.66		20.00CR
12OCT17	1 DEC18	54.64	54.80		160.00CR
12OCT17	1 DEC18	54.93	54.80		130.00DR
12OCT17	1 DEC18	54.93	54.81		120.00DR
12OCT17	2 JUN19	54.77	54.47		600.00DR
12OCT17	1 JUN19	54.77	54.47		300.00DR
12OCT17	1 JUN19	54.77	54.53		240.00DR
12OCT17	1 JUN19	54.76	54.53		230.00DR
12OCT17	1 JUN19	54.76	54.54		220.00DR
12OCT17	1 JUN19	54.52	54.54		20.00CR
12OCT17	1 JUN19	54.25	54.54		290.00CR
12OCT17	1 DEC19	54.32	54.62		300.00CR
12OCT17	1 DEC19	54.17	54.62		450.00CR
12OCT17	1 DEC19	54.32	54.59		270.00CR
12OCT17	1 DEC19	54.32	54.58		260.00CR
12OCT17	1 DEC19	54.32	54.58		260.00CR
12OCT17	1 DEC19	54.28	54.41		130.00CR
12OCT17	1 DEC19	54.28	54.04		240.00DR

TOTALS

BROUGHT FORWARD BALANCE	**16,045.00CR**
SETTLEMENTS	
IEU Brent Crude Futures	**7,150.00DR**
NYM Light Sweet Crude Oil Futures	**660.00CR**
COMMISSIONS	**103.68DR**
CARRIED FORWARD BALANCE	**9,451.32CR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
12OCT17	B 1 DEC17	CQG	GX		116.8000		1.02DR	
12OCT17	S 1 DEC17	CQG	GX			117.4500	1.02DR	
12OCT17	S 1 FEB18	CQG	GX			120.9000	1.02DR	
12OCT17	B 1 FEB18	CQG	GX		121.2500		1.02DR	
12OCT17	S 1 JUN18	CQG	GX			115.2500	1.02DR	
12OCT17	B 1 JUN18	CQG	GX		115.3500		1.02DR	
12OCT17	B 1 AUG18	CQG	GX		112.2750		1.02DR	
12OCT17	S 1 AUG18	CQG	GX			112.2500	1.02DR	
	Commission							8.16DR
	SETTLEMENTS							
	CME Cattle 400 CME							
12OCT17	1 DEC17				116.8000	117.4500		260.00CR
12OCT17	1 FEB18				121.2500	120.9000		140.00DR
12OCT17	1 JUN18				115.3500	115.2500		40.00DR
12OCT17	1 AUG18				112.2750	112.2500		10.00DR

TOTALS

BROUGHT FORWARD BALANCE	**138.56DR**
SETTLEMENTS	
CME Cattle Futures	**70.00CR**
COMMISSIONS	**8.16DR**
CARRIED FORWARD BALANCE	**76.72DR**

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SAPIEN CAPITAL LIMITED

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SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0119

12th Oct 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		**1,066,592.23CR**
	SETTLEMENTS		
	CBT Oats Futures		**137.50CR**
	CBT Soybean Meal Futures		**170.00DR**
	CBT Soybeans Futures		**87.50CR**
	CME Cattle Futures		**2,410.00CR**
	CME Feeder Cattle Futures		**3,137.50DR**
	CME Lean Hog Futures		**2,090.00CR**
	CME Random Length Lumber Futures		**154.00CR**
	CMX Copper Futures		**375.00CR**
	CMX Gold Futures		**4,130.00CR**
	CMX Silver Futures		**50,975.00CR**
	ICE Cotton No.2 Futures		**615.00DR**
	ICE Frozen Concentrated OJ Futures		**495.00CR**
	ICE Sugar No.11 Futures		**246.40CR**
	IEU Brent Crude Futures		**6,600.00DR**
	IEU Gas Oil Futures		**450.00DR**
	IEU WTI Crude Oil Futures Futures		**260.00DR**
	NYM Heating Oil Futures		**58.80CR**
	NYM Henry Hub Natural Gas Futures		**38,390.00CR**
	NYM Light Sweet Crude Oil Futures		**9,120.00CR**
	NYM RBOB Reformulated Gasoline Futu Futures		
	COMMISSIONS		**2,675.34CR**
	CARRIED FORWARD BALANCE		**1,166,704.27CR**

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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SAP0122B

12th October 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				
	NYM Light Sweet Crude Oil 1,000 NYM				
12OCT17	B 5 NOV17 51.00 Put TTR GX	0.80		11.50DR	4,000.00DR
12OCT17	B 5 NOV17 51.00 Call TTR GX	0.34		11.50DR	1,700.00DR
12OCT17	S 20 NOV17 47.00 Put TTR GX		0.01	46.00DR	200.00CR
12OCT17	B 5 NOV17 48.00 Put TTR GX	0.04		11.50DR	200.00DR
12OCT17	S 20 NOV17 55.00 Call TTR GX		0.01	46.00DR	200.00CR
12OCT17	B 5 NOV17 54.00 Call TTR GX	0.03		11.50DR	150.00DR
	Commission				138.00DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
12OCT17	5 NOV17 48.00 Put	0.04	0.42		0.00
12OCT17	2 NOV17 54.00 Call	0.03	0.31		0.00
12OCT17	3 NOV17 54.00 Call	0.03	0.31		0.00
12OCT17	1 NOV17 51.00 Put	0.80	1.51		0.00
12OCT17	4 NOV17 51.00 Put	0.80	1.51		0.00
12OCT17	20 NOV17 47.00 Put	0.27	0.01		0.00
12OCT17	5 NOV17 51.00 Call	0.34	1.14		0.00
12OCT17	20 NOV17 55.00 Call	0.20	0.01		0.00

TOTALS

BROUGHT FORWARD BALANCE	**136,307.36CR**
OPTION PREMIUMS	**5,650.00DR**
COMMISSIONS	**138.00DR**
CARRIED FORWARD BALANCE	**130,519.36CR**

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

SAP0122
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0122

12th Oct 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		**140,902.16CR**
	OPTION PREMIUMS		**5,650.00DR**
	COMMISSIONS		**138.00DR**
	CARRIED FORWARD BALANCE		**135,114.16CR**

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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SAP0127C

12th October 2017

COB GLOBAL

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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				
12OCT17	B 1 NOV17 TTR GX	50.39		2.40DR	
12OCT17	S 1 NOV17 TTR GX		50.34	2.40DR	
12OCT17	B 1 NOV17 TTR GX	50.35		2.40DR	
12OCT17	S 1 NOV17 TTR GX		50.37	2.40DR	
12OCT17	B 1 NOV17 TTR GX	50.31		2.40DR	
12OCT17	B 1 NOV17 TTR GX	50.32		2.40DR	
12OCT17	S 1 NOV17 TTR GX		50.31	2.40DR	
12OCT17	S 1 NOV17 TTR GX		50.32	2.40DR	
12OCT17	B 2 NOV17 TTR GX	50.30		4.80DR	
12OCT17	S 1 NOV17 TTR GX		50.36	2.40DR	
12OCT17	B 1 NOV17 TTR GX	50.38		2.40DR	
12OCT17	S 1 NOV17 TTR GX		50.44	2.40DR	
12OCT17	B 1 NOV17 TTR GX	50.43		2.40DR	
12OCT17	S 1 NOV17 TTR GX		50.45	2.40DR	
12OCT17	S 1 NOV17 TTR GX		50.57	2.40DR	
12OCT17	B 1 NOV17 TTR GX	50.57		2.40DR	
12OCT17	S 1 NOV17 TTR GX		50.60	2.40DR	
12OCT17	B 1 NOV17 TTR GX	50.52		2.40DR	
12OCT17	S 2 NOV17 TTR GX		50.50	4.80DR	
12OCT17	S 1 NOV17 TTR GX		50.35	2.40DR	
12OCT17	B 1 NOV17 TTR GX	50.44		2.40DR	
12OCT17	B 1 NOV17 TTR GX	50.48		2.40DR	
12OCT17	S 1 NOV17 TTR GX		50.43	2.40DR	
12OCT17	B 1 NOV17 TTR GX	50.47		2.40DR	
12OCT17	B 2 NOV17 TTR GX	50.50		4.80DR	
12OCT17	S 2 NOV17 TTR GX		50.54	4.80DR	
12OCT17	B 1 NOV17 TTR GX	50.55		2.40DR	
12OCT17	S 1 NOV17 TTR GX		50.52	2.40DR	
12OCT17	B 1 NOV17 TTR GX	50.56		2.40DR	
12OCT17	B 1 NOV17 TTR GX	50.78		2.40DR	
12OCT17	S 1 NOV17 TTR GX		50.80	2.40DR	
12OCT17	B 1 NOV17 TTR GX	50.84		2.40DR	
12OCT17	B 2 NOV17 TTR GX	50.89		4.80DR	
12OCT17	S 1 NOV17 TTR GX		50.90	2.40DR	
12OCT17	B 1 NOV17 TTR GX	50.90		2.40DR	
12OCT17	S 3 NOV17 TTR GX		50.88	7.20DR	
12OCT17	B 1 NOV17 TTR GX	50.64		2.40DR	
12OCT17	S 2 NOV17 TTR GX		50.33	4.80DR	
12OCT17	S 2 NOV17 TTR GX		50.30	4.80DR	
12OCT17	S 1 NOV17 TTR GX		50.23	2.40DR	
12OCT17	B 1 NOV17 TTR GX	50.20		2.40DR	
12OCT17	B 1 NOV17 TTR GX	50.25		2.40DR	
12OCT17	S 1 NOV17 TTR GX		50.26	2.40DR	
12OCT17	S 2 NOV17 TTR GX		50.40	4.80DR	
12OCT17	B 4 NOV17 TTR GX	50.49		9.60DR	
12OCT17	B 2 NOV17 TTR GX	50.62		4.80DR	
12OCT17	B 2 NOV17 TTR GX	50.58		4.80DR	
12OCT17	S 1 NOV17 TTR GX		50.69	2.40DR	
12OCT17	S 2 NOV17 TTR GX		50.68	4.80DR	
12OCT17	B 2 NOV17 TTR GX	50.70		4.80DR	
12OCT17	S 1 NOV17 TTR GX		50.71	2.40DR	
12OCT17	B 1 NOV17 TTR GX	50.69		2.40DR	
12OCT17	S 1 NOV17 TTR GX		50.64	2.40DR	
12OCT17	S 2 NOV17 TTR GX		50.62	4.80DR	
	Commission				172.80DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
12OCT17	1 NOV17	50.39	50.34		50.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127C

12th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
12OCT17	1 NOV17	50.35	50.37		20.00CR
12OCT17	1 NOV17	50.31	50.30		10.00DR
12OCT17	1 NOV17	50.32	50.31		10.00DR
12OCT17	1 NOV17	50.30	50.33		30.00CR
12OCT17	1 NOV17	50.30	50.32		20.00CR
12OCT17	1 NOV17	50.38	50.36		20.00DR
12OCT17	1 NOV17	50.43	50.44		10.00CR
12OCT17	1 NOV17	50.49	50.45		40.00DR
12OCT17	1 NOV17	50.50	50.57		70.00CR
12OCT17	1 NOV17	50.57	50.54		30.00DR
12OCT17	1 NOV17	50.58	50.60		20.00CR
12OCT17	1 NOV17	50.52	50.50		20.00DR
12OCT17	1 NOV17	50.49	50.50		10.00CR
12OCT17	1 NOV17	50.44	50.35		90.00DR
12OCT17	1 NOV17	50.48	50.43		50.00DR
12OCT17	1 NOV17	50.47	50.40		70.00DR
12OCT17	1 NOV17	50.50	50.54		40.00CR
12OCT17	1 NOV17	50.55	50.52		30.00DR
12OCT17	1 NOV17	50.56	50.68		120.00CR
12OCT17	1 NOV17	50.78	50.80		20.00CR
12OCT17	1 NOV17	50.84	50.88		40.00CR
12OCT17	1 NOV17	50.89	50.88		10.00DR
12OCT17	1 NOV17	50.89	50.90		10.00CR
12OCT17	1 NOV17	50.90	50.88		20.00DR
12OCT17	1 NOV17	50.64	50.33		310.00DR
12OCT17	1 NOV17	50.20	50.30		100.00CR
12OCT17	1 NOV17	50.25	50.23		20.00DR
12OCT17	1 NOV17	50.49	50.26		230.00DR
12OCT17	1 NOV17	50.49	50.40		90.00DR
12OCT17	1 NOV17	50.62	50.69		70.00CR
12OCT17	1 NOV17	50.62	50.68		60.00CR
12OCT17	1 NOV17	50.58	50.71		130.00CR
12OCT17	1 NOV17	50.70	50.62		80.00DR
12OCT17	1 NOV17	50.70	50.64		60.00DR
12OCT17	1 NOV17	50.69	50.62		70.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,315.60DR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**540.00DR**
COMMISSIONS	**172.80DR**
CARRIED FORWARD BALANCE	**2,028.40DR**

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W1J 7NJ

SAPG0127

12th Oct 2017

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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		**1,067,127.00CR**
	SETTLEMENTS		
	NYM Light Sweet Crude Oil Futures		**540.00DR**
	COMMISSIONS		**172.80DR**
	CARRIED FORWARD BALANCE		**1,066,414.20CR**

Group No:

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