



Account Name: Tradable Patterns Ltd
 Account ID:
 Email:
 Address:

Singapore
 31 August 2017 22:00 (London local time) to 30 September 2017 22:00 (London local time)
 SGD

Reporting Period:
 Account Currency:
 Monthly Statement - as at 30 September 2017 22:00 (London local time)

Amounts are rounded to 2 decimal places for display purposes.
 Transaction times are in Singapore local time.

Cash Summary (SGD)

Brought Forward	0.00	Carried Forward	2,810.22
Activity Summary	2,810.22		
Holding Costs	-26.91		
Payments In	2,600.00		
Realised P&L	237.13		
Unrealised P&L Balance	-340.42		
Account Value	2,469.80		
Total Position Margin	1,080.93		
Available Equity	1,388.86		

Equity Summary (SGD)

Cash Balance 2,810.22

CFD Position Summary (SGD)

Product	Units	EOM Price	EOM Value	Position Margin	Unreal. P&L Bal.	Unreal. P&L Mvmt.	Realised P&L	Commission	Premium	Holding Costs	Corporate Actions	Monthly Total P&L
Coffee Arabica - Cash	1,000	125.13	1,703.90	340.16	-101.86	-101.86				-5.06		-106.92
Soybean - Cash							7.62			-0.64		6.98
Sugar Raw - Cash	20,000	13.621	3,709.54	740.77	-238.57	-238.57	29.88			-14.86		-223.55
US Cocoa - Cash							141.60			-6.11		135.49
USD/CAD							58.03			-0.24		57.79
Monthly P&L Movement												
				1,080.93	-340.42	-340.42	237.13	0.00	0.00	-26.91	0.00	-130.20

CFD Confirmations

We confirm the following Contracts For Difference were dealt with you between 31 August 2017 22:00 (London local time) and 30 September 2017 22:00 (London local time).
 These confirmations are subject to our normal Terms of Business.
 CMC Markets Singapore Ltd acted as Principal and on a non-advisory basis.

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission				
12.09.17 17:33:46	Buy	O1-5R-33Q3SE	T1-5R-283B04		US Cocoa - Cash	1	1,923.3	1,923.30	2,597.61						
13.09.17 17:41:15	Sell	O1-5R-33RPGQ	T1-5R-284HXZ	O1-5R-33Q3SE	US Cocoa - Cash	-1	1,940.8	1,940.80	2,620.20	23.48					
14.09.17 21:54:53	Buy	O1-5R-33TXGE	T1-5R-2868PJ	Sugar Raw - Cash	10,000	14.219	1,421.90	1,926.25	14.09.17 22:08:56	Buy	O1-5R-33TYKP	T1-5R-2869GN	US Cocoa - Cash	1	
15.09.17 16:06:26	Buy	O1-5R-33W1V2	T1-5R-287525		Sugar Raw - Cash	10,000	14.25	1,425.00	1,923.65						
15.09.17 22:47:06	Sell	O1-5R-33WXGM	T1-5R-287WQJ	O1-5R-33TYKP	US Cocoa - Cash	-1	1,989.8	1,989.80	2,683.66	17.56	15.09.17 22:47:22	Sell	O1-5R-33WXHE	T1-5R-287WR4	
15.09.17 22:47:22	Sell	O1-5R-33WXHE	T1-5R-287WR5	O1-5R-33W1V2	Sugar Raw - Cash	-10,000	14.298	1,429.80	1,928.33	6.43					
16.09.17 00:20:22	Buy	O1-5R-33X1WM	T1-5R-28805H	US Cocoa - Cash	1	1,971	1,971.00	2,659.79	16.09.17 00:46:34	Buy	O1-5R-33X2R9	T1-5R-2881G6	US Cocoa - Cash		
18.09.17 15:36:29	Buy	O1-5R-33XVG4	T1-5R-288MM4		Sugar Raw - Cash	10,000	14.588	1,458.80	1,968.72						
18.09.17 18:47:15	Sell	O1-5R-33Y5R4	T1-5R-288W0X	O1-5R-33X1WM	US Cocoa - Cash	-1	1,988.5	1,988.50	2,683.50	23.48					
18.09.17 18:47:41	Sell	O1-5R-33Y5SC	T1-5R-288W1N	O1-5R-33X2R9	US Cocoa - Cash	-1	1,988.5	1,988.50	2,683.42	15.43					
18.09.17 21:28:49	Buy	O1-5S-33YE49	T1-5S-2891W8		Sugar Raw - Cash	10,000	14.406	1,440.60	1,945.34						
18.09.17 21:40:05	Buy	O1-5S-33YF5L	T1-5S-2892QN	Soybean - Cash	100 969.09 969.09	1,308.72	18.09.17 21:49:45	Buy	O1-5S-33YG1R	T1-5S-2893G7	US Cocoa - Cash	1 1,986.6	1,986.60	2,682.29	
21.09.17 07:49:24	Buy	O1-5S-342N63	T1-5S-28DCZX		USD/CAD	10,000	1.23448	12,344.80	13,545.20						
22.09.17 01:18:00	Sell	O1-5S-34441H	T1-5S-28EHZP	O1-5S-33YG1R	US Cocoa - Cash	-1	2,000.2	2,000.20	2,708.41	18.31					
22.09.17 16:56:18	Sell	O1-5S-344WEF	T1-5S-28F3T8	O1-5S-33YF5L	Soybean - Cash	-100	974.76	974.76	1,317.66	7.62					
22.09.17 17:28:16	Buy	O1-5S-344Y7H	T1-5S-28F59M		Coffee Arabica - Cash	1,000	132.61	1,326.10	1,791.07						
27.09.17 17:31:58	Buy	O1-5T-34BB4D	T1-5T-28K9J6		US Cocoa - Cash	1	1,965.9	1,965.90	2,680.01						
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission				
27.09.17 17:32:55	Sell	O1-5T-34BB63	T1-5T-28K9K3	O1-5S-342N63	USD/CAD	-10,000	1.23979	12,397.90	13,631.80	58.03					
28.09.17 01:05:47	Sell	O1-5T-34C5CL	T1-5T-28KZ9P	O1-5T-34BB4D	US Cocoa - Cash	-1	1,995.7	1,995.70	2,719.20	40.36					
28.09.17 18:28:15	Buy	O1-5T-34D54T	T1-5T-28LQL9		US Cocoa - Cash	1	1,995.9	1,995.90	2,725.12						
29.09.17 22:35:18	Sell	O1-5T-34F218	T1-5T-28N76X	O1-5T-34D54T	US Cocoa - Cash	-1	1,998.1	1,998.10	2,722.79	2.98					
30.09.17 00:14:30	Buy	O1-5T-34F8MY	T1-5T-28NDYC		Sugar Raw - Cash	10,000	13.449	1,344.90	1,831.26						
30.09.17 00:37:13	Sell	O1-5T-34F9PT	T1-5T-28NEXH	O1-5T-34F8MY	Sugar Raw - Cash	-10,000	13.544	1,354.40	1,843.87	12.86					

CFD Position and Activity Breakdown

Open Amounts, Close Amounts & Movement are all shown in product currency (denoted in brackets next to the product name).
Conversion rates are used to convert P&L from product currency to account currency.
Brought forward balances as of 31 August 2017 22:00 (London local time). Carry forward balances as of 30 September 2017 22:00 (London local time).

Currencies

USD/CAD (CAD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	21.09.17 07:49:24	Buy	O1-5S-342N63	T1-5S-28DCZX		10,000	1.23448	12,344.80	1.09733		
	27.09.17 17:32:55	Sell	O1-5T-34BB63	T1-5T-28K9K3	O1-5S-342N63	-10,000	1.23979	12,397.90	1.09287	58.03	
						0				58.03	

Commodities

US Cocoa - Cash (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission	
	12.09.17 17:33:46	Buy	O1-5R-33Q3SE	T1-5R-283B04		1	1,923.3	1,923.30	1.3506			
	13.09.17 17:41:15	Sell	O1-5R-33RPGQ	T1-5R-284HXZ	O1-5R-33Q3SE	-1	1,940.8	1,940.80	1.34198	23.48	14.09.17 22:08:56	
	2869GN 1	1,976.7	1,976.70	1.3541						Buy	O1-5R-33TYKP	T1-5R-
	15.09.17 22:47:06	Sell	O1-5R-33WXGM	T1-5R-287WQJ	O1-5R-33TYKP	-1	1,989.8	1,989.80	1.34065	17.56		

16.09.17 00:20:22	Buy	O1-5R-33X1WM	T1-5R-28805H					1	1,971	1,971.00	1,34946				
16.09.17 00:46:34	Buy	O1-5R-33X2R9	T1-5R-2881G6					1	1,977	1,977.00	1,34914				
18.09.17 18:47:15	Sell	O1-5R-33Y5R4	T1-5R-288W0X	O1-5R-33X1WM				-1	1,988.5	1,988.50	1,34143	23.48			
18.09.17 18:47:41	Sell	O1-5R-33Y5SC	T1-5R-288W1N	O1-5R-33X2R9				-1	1,988.5	1,988.50	1,34139	15.43 18.09.17 21:49:45			
2893G7 1	1,986.6	1,986.60	1.35019									Buy	O1-5S-33YG1R	T1-5S-	
22.09.17 01:18:00	Sell	O1-5S-34441H	T1-5S-28EHZP	O1-5S-33YG1R				-1	2,000.2	2,000.20	1,34597	18.31 27.09.17 17:31:58	Buy	O1-5T-34BB4D	T1-5T-28K9J6
1	1,965.9	1,965.90	1.36325												
28.09.17 01:05:47	Sell	O1-5T-34C5CL	T1-5T-28KZ9P	O1-5T-34BB4D				-1	1,995.7	1,995.70	1,35437	40.36 28.09.17 18:28:15	Buy	O1-5T-34D54T	T1-5T-
28LQL9 1	1,995.9	1,995.90	1.36536												
29.09.17 22:35:18	Sell	O1-5T-34F218	T1-5T-28N76X	O1-5T-34D54T				-1	1,998.1	1,998.10	1,35453				2.98
											0	141.60			

Soybean - Cash (USD)

Activity Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
18.09.17 21:40:05	Buy	O1-5S-33YF5L	T1-5S-2892QN					100	969.09	969.09	1,35046	
22.09.17 16:56:18	Sell	O1-5S-344WEF	T1-5S-28F3T8	O1-5S-33YF5L				-100	974.76	974.76	1,3437	7.62
											0	7.62

Coffee Arabica - Cash (USD)

Activity Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
22.09.17 17:28:16	Buy	O1-5S-344Y7H	T1-5S-28F59M					1,000	132.61	1,326.10	1,35063	
											1,000	

Carried Forward

Transaction Time	Type	Order ID	Trade ID	Units	Open Trade Price	EOM Price	Open Trade	EOM Amount	Movement	Conversion Unreal. P&L Bal.	
22.09.17 17:28:16	Buy	O1-5S-344Y7H	T1-5S-28F59M			132.61	125.13	1,326.10		1.3617	
								1,326.10 Amount			
								1,000	1,251.30	-74.80	-101.86
								1,000	1,251.30	-74.80	-101.86

Sugar Raw - Cash (USD)

Activity Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
14.09.17 21:54:53	Buy	O1-5R-33TXGE	T1-5R-2868PJ					10,000	14.219	1,421.90	1,3547	
15.09.17 16:06:26	Buy	O1-5R-33W1V2	T1-5R-287525					10,000	14.25	1,425.00	1,34993	
15.09.17 22:47:22	Sell	O1-5R-33WXHE	T1-5R-287WR4	O1-5R-33TXGE				-10,000	14.298	1,429.80	1,34061	10.59
15.09.17 22:47:22	Sell	O1-5R-33WXHE	T1-5R-287WR5	O1-5R-33W1V2				-10,000	14.298	1,429.80	1,34061	6.43
18.09.17 15:36:29	Buy	O1-5R-33XVG4	T1-5R-288MM4					10,000	14.588	1,458.80	1,34955	
18.09.17 21:28:49	Buy	O1-5S-33YE49	T1-5S-2891W8					10,000	14.406	1,440.60	1,35037	
30.09.17 00:14:30	Buy	O1-5T-34F8MY	T1-5T-28NDYC					10,000	13.449	1,344.90	1,36163	
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
30.09.17 00:37:13	Sell	O1-5T-34F9PT	T1-5T-28NEXH	O1-5T-34F8MY				-10,000	13.544	1,354.40	1,35325	12.86
											20,000	29.88

Carried Forward

Transaction Time	Type	Order ID	Trade ID	Units	Open Trade Price	EOM Price	Open Trade	EOM Amount	Movement	Conversion Unreal. P&L Bal.		
18.09.17 15:36:29	Buy	O1-5R-33XVG4	T1-5R-288MM4			14.588	13.621	1,362.10	-96.70	1.3617	-131.68	
18.09.17 21:28:49	Buy	O1-5S-33YE49	T1-5S-2891W8			14.406	13.621	1,440.60	-78.50	1.3617	-106.89	
								20,000	2,899.40	2,724.20	-175.20	-238.57

1,458.80

Holding Costs (SGD)

We confirm the following Holding Costs charged on open positions between 31 August 2017 22:00 (London local time) and 30 September 2017 22:00 (London local time):

Commodities

Coffee Arabica - Cash

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total	
23.09.17 05:00:00	579994227								1,000,326.10-	
24.09.17 05:00:00	580093474								1,000,326.10-	
25.09.17 05:00:00	580196189								1,000,326.10-	
26.09.17 05:00:00	580512515								1,000,326.10-	
27.09.17 05:00:00	580821318								1,000,326.10-	
28.09.17 05:00:00	581160914								1,000,326.10-	
29.09.17 05:00:00	581458824								1,000,326.10-	
30.09.17 05:00:00									1,000,326.10-	
				1,326.10	-12.83093	1.3617	-0.63	0.00	-0.63	1,000
									-5.06	

Soybean - Cash

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total	
19.09.17 05:00:00	578749148								100969.09-	
20.09.17 05:00:00	579055321								100969.09-	
21.09.17 05:00:00	579401816								100969.09-	
22.09.17 05:00:00									100969.09-	
				969.09	-4.33304	1.35377	-0.16	0.00	-0.16	100
									-0.64	

Sugar Raw - Cash

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
15.09.17 05:00:00	577895384								10,000,200.00-
19.09.17 05:00:00	578749148								20,000,200.00-
20.09.17 05:00:00	579055321								20,000,200.00-
21.09.17 05:00:00	579401816								20,000,200.00-
22.09.17 05:00:00	579693660								20,000,200.00-
23.09.17 05:00:00	579994227								20,000,200.00-
24.09.17 05:00:00	580093474								20,000,200.00-
25.09.17 05:00:00	580196189								20,000,200.00-
26.09.17 05:00:00	580512515								20,000,200.00-
27.09.17 05:00:00	580821318								20,000,200.00-

28.09.17 05:00:00	581160914									20,002,
29.09.17 05:00:00	581458824									20,002,
				2,899.40	-11.03279	1.3617	-1.19	0.00	-1.19	20,000
									-14.86	

US Cocoa - Cash

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total	
13.09.17 05:00:00	577270113								11,923.30-	
15.09.17 05:00:00	577895384								6.9	
16.09.17 05:00:00	578240553								11,976.70-	
17.09.17 05:00:00	578335434								6.9	
18.09.17 05:00:00	578422756								23,948.00-	
19.09.17 05:00:00	578749148								6.9	
20.09.17 05:00:00	579055321								23,948.00-	
21.09.17 05:00:00	579401816								6.9	
29.09.17 05:00:00				1,995.90	-6.94182	1.36219	-0.52	0.00	-0.52	1
									-6.11	

Currencies

USD/CAD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total	
22.09.17 05:00:00	579693660								10,00010,000.00-	
23.09.17 05:00:00	579994227								0.302	
24.09.17 05:00:00	580093474								10,00010,000.00-	
25.09.17 05:00:00	580196189								0.146	
26.09.17 05:00:00	580512515								10,00010,000.00-	
29.09.17 05:00:00	580821318	10,000	10,000.00	0.08828	1.35054	0.03	0.00	0.03	0.036	
									-0.24	

Cash Transactions (SGD)

Breakdown of cash postings applied to your account between 31 August 2017 22:00 (London local time) and 30 September 2017 22:00 (London local time):

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
11.09.17 12:20:16	576733254	Payments In				0.00		2,600.00	2,600.00
13.09.17 05:00:40	577270113	Holding Costs				2,600.00	-0.49		2,599.51
13.09.17 17:41:15	577424478	Realised P&L	US Cocoa - Cash	T1-5R-284HXZ	O1-5R-33RPGQ	2,599.51		23.48	2,622.99
15.09.17 05:00:33	577895384	Holding Costs				2,622.99	-1.09		2,621.90
15.09.17 22:47:06	578173181	Realised P&L	US Cocoa - Cash	T1-5R-287WQJ	O1-5R-33WXGM	2,621.90		17.56	2,639.46
15.09.17 22:47:22	578173274	Realised P&L	Sugar Raw - Cash	T1-5R-287WR4	O1-5R-33WXHE	2,639.46		10.59	2,650.05
15.09.17 22:47:22	578173275	Realised P&L	Sugar Raw - Cash	T1-5R-287WR5	O1-5R-33WXHE	2,650.05		6.43	2,656.48
16.09.17 05:00:46	578240553	Holding Costs				2,656.48	-1.02		2,655.46
17.09.17 05:00:36	578335434	Holding Costs				2,655.46	-1.02		2,654.44
18.09.17 05:00:26	578422756	Holding Costs				2,654.44	-1.02		2,653.42
18.09.17 18:47:15	578617682	Realised P&L	US Cocoa - Cash	T1-5R-288W0X	O1-5R-33Y5R4	2,653.42		23.48	2,676.90

18.09.17 18:47:41	578617797	Realised P&L	US Cocoa - Cash		T1-5R-288W1N	O1-5R-33Y5SC	2,676.90		15.43	2,692.33
19.09.17 05:00:41	578749148	Holding Costs					2,692.33	-1.86		2,690.47
20.09.17 05:00:37	579055321	Holding Costs					2,690.47	-1.86		2,688.61
21.09.17 05:00:38	579401816	Holding Costs					2,688.61	-1.86		2,686.75
22.09.17 01:18:00	579673124	Realised P&L	US Cocoa - Cash		T1-5S-28EHZP	O1-5S-34441H	2,686.75		18.31	2,705.06
22.09.17 05:00:26	579693660	Holding Costs					2,705.06	-1.46		2,703.60
22.09.17 16:56:18	579855444	Realised P&L	Soybean - Cash		T1-5S-28F3T8	O1-5S-344WEF	2,703.60		7.62	2,711.22
23.09.17 05:00:30	579994227	Holding Costs					2,711.22	-1.87		2,709.35
24.09.17 05:00:38	580093474	Holding Costs					2,709.35	-1.87		2,707.48
25.09.17 05:00:32	580196189	Holding Costs					2,707.48	-1.87		2,705.61
26.09.17 05:00:31	580512515	Holding Costs					2,705.61	-1.83		2,703.78
27.09.17 05:00:30	580821318	Holding Costs					2,703.78	-1.79		2,701.99
27.09.17 17:32:55	580998346	Realised P&L	USD/CAD		T1-5T-28K9K3	O1-5T-34BB63	2,701.99		58.03	2,760.02
28.09.17 01:05:47	581110241	Realised P&L	US Cocoa - Cash		T1-5T-28KZ9P	O1-5T-34C5CL	2,760.02		40.36	2,800.38
28.09.17 05:00:42	581160914	Holding Costs					2,800.38	-1.83		2,798.55
29.09.17 05:00:34	581458824	Holding Costs					2,798.55	-2.35		2,796.20
29.09.17 22:35:18	581694663	Realised P&L	US Cocoa - Cash		T1-5T-28N76X	O1-5T-34F218	2,796.20		2.98	2,799.18
30.09.17 00:37:13	581734587	Realised P&L	Sugar Raw - Cash		T1-5T-28NEXH	O1-5T-34F9PT	2,799.18		12.86	2,812.04
30.09.17 05:00:31	581771677	Holding Costs					2,812.04	-1.82		2,810.22

Glossary of terms

Label	Description
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Commission	Commission charged in your account currency during statement period.
Conversion	FX conversion rate to account currency.
Corporate Actions	Cash adjustments from Corporate Actions applied in your account currency during statement period.
End of Month Amount	End of Month Amount - value of position in product currency as at date and time of statement.
End of Month Price	End of Month Price - price of position as at date and time of statement.
End of Month Value	End of Month Value - value of positions in your account currency as at date and time of statement.
Holding Costs	Holding costs applied in your account currency during statement period.
Movement	Unrealised Profit & Loss Balance in product currency as at date and time of statement.
Open Trade Amount	Notional value of the open trade in product currency at the point of execution.
Position Margin	Total margin required for all open positions in your account currency as at date and time of statement.
Realised P&L	Realised profit & loss in your account currency during statement period.
Start Of Month Amount	Start Of Month Amount - value of positions in product currency as at the start of the statement period.
Start Of Month Price	Start Of Month Price - price of position at the start of the statement period.
Trade Amount	Notional value of the trade in product currency at the point of execution.
Trade Value	Notional value of the trade in your account currency at the point of execution.
Unreal. P&L Bal.	Unrealised Profit and Loss Balance in your account currency as at end of statement period.
Unreal. P&L Mvmt.	Unrealised Profit and Loss Movement - change in unrealised profit & loss in your account currency during statement period.
Unrealised P&L Balance	Unrealised Profit and Loss Balance in your account currency as at end of statement period.

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