

BBY Ltd - Client Segregated Accounts										
Product	Bank	Account Number	Account Name	Currency	Balance at 17 May 2015		Balance at 4 December 2015		Domestic Currency Movement	AUD Movement
					Domestic Currency	AUD	Domestic Currency	AUD		
Equity / ETO										
	STG	553452541	BBY Ltd Client Trust Account	AUD	7,685,805.04	7,685,805.04	10,722,948.33	10,722,948.33	3,037,143.29	3,037,143.29
	STG	553469415	BBL Ltd Equities Trust 2	AUD	-	-	-	-	-	-
	STG	553486012	BBY Ltd ETO Trust Account	AUD	-	-	-	-	-	-
	NAB	12-407-8694	BBY Equities Trust Ac	AUD	1,067,641.18	1,067,641.18	1,026,579.29	1,026,579.29	(41,061.89)	(41,061.89)
Total - Equity / ETO					8,753,446.22	8,753,446.22	11,749,527.62	11,749,527.62	2,996,081.40	2,996,081.40
FX										
	STG	553619268	BBY Ltd FX Trust	AUD	520,607.15	520,607.15	130,398.01	130,398.01	(390,209.14)	(390,209.14)
	STG	204226USD01	BBY Limited - FX Trust USD	USD	102,394.88	82,344.09	154,436.08	113,231.23	52,041.20	30,887.14
	STG	204226GBP01	BBY Limited - FX Trust GBP	GBP	56,053.63	109,822.94	56,053.63	115,598.33	-	5,775.39
	STG	204226CHF01	BBY Limited - FX Trust CHF	CHF	12,982.92	17,668.64	12,982.92	17,775.08	-	106.44
	STG	204226CAD01	BBY Limited - FX Trust CAD	CAD	31,790.69	33,005.28	32,626.82	33,323.28	836.13	317.99
	STG	204226PHP01	BBY Limited - FX Trust PHP	PHP	6,680.00	187.95	6,680.00	193.62	-	5.67
	STG	204226THB01	BBY Limited - FX Trust THB	THB	57,153.67	2,131.29	57,153.67	2,177.20	-	45.91
	STG	204226ZAR01	BBY Limited - FX Trust Ac ZAR	ZAR	81,494.16	8,634.59	81,494.16	7,734.39	-	(900.21)
	STG	204226HKD01	BBY Limited - FX Trust HKD	HKD	186,732.90	30,012.68	186,732.90	32,866.25	-	2,853.57
	STG	204226FJD01	BBY Limited - FX Trust FJD	FJD	26,802.86	16,692.32	26,802.86	17,169.21	-	476.89
	STG	204226JPY01	BBY Limited - FX Trust JPY	JPY	8,343,843.00	87,132.86	8,343,843.00	92,668.18	-	5,535.32
	STG	204226SGD01	BBY Limited - FX Trust SGD	SGD	10,071.62	9,507.81	11,562.50	11,295.92	1,490.88	1,788.11
	STG	204226EUR01	BBY Limited - Trust EUR	EUR	40,904.96	58,327.33	65,971.20	98,127.62	25,066.24	39,800.29
	STG	204226NZD01	BBY Limited - FX Trust NZD	NZD	288,024.98	268,304.59	289,632.39	264,697.85	1,607.41	(3,606.74)
Total - FX					9,765,537.42	1,244,379.55	9,456,370.14	937,256.18	(309,167.28)	(307,123.37)
Futures										
	STG	204226USD02	BBY Limited - Future SEG USD	USD	53,381.05	66,493.58	503,368.44	686,629.98	449,987.39	620,136.40
	STG	204226EUR02	BBY Limited - Future SEG EUR	EUR	34,602.84	49,341.00	34,602.84	51,469.34	-	2,128.35
	STG	204226SGD02	BBY Limited - Future SEG SGD	SGD	-	-	-	-	-	-
	STG	204226HKD02	BBY Limited - Future SEG HKD	HKD	54,819.56	8,810.88	54,819.56	9,648.61	-	837.73
	STG	204226NZD02	BBY Limited - Future SEG NZD	NZD	22,573.70	21,028.13	22,720.92	20,764.87	147.22	(263.26)
	STG	204226CHF02	BBY Limited - Future SEG CHF	CHF	6,697.17	9,114.28	6,697.17	9,169.18	-	54.91
	STG	204226CAD02	BBY Limited - Future SEG CAD	CAD	58,447.11	60,617.21	58,447.11	59,694.73	-	(922.48)
	STG	204226JPY02	BBY Limited - Future SEG JPY	JPY	8,395,597.00	87,673.32	8,395,597.00	93,242.97	-	5,569.65
	STG	204226GBP02	BBY Limited - Future SEG GBP	GBP	87,415.69	171,268.99	87,415.69	180,275.71	-	9,006.72
	STG	553619305	BBY Ltd Futures House	AUD	66.47	66.47	66.47	66.47	-	-
	STG	553619284	BBY Ltd Futures Client Seg	AUD	15,016.25	15,016.25	117,413.20	117,413.20	102,396.95	102,396.95
Total - Futures					8,728,616.84	489,430.10	9,281,148.40	1,228,375.07	552,631.56	738,944.96
Saxo										
	STG	204226EUR03	BBY Limited - SAXO Buffer	EUR	-	-	-	-	-	-
	STG	204226HKD03	BBY Limited - SAXO Buffer	HKD	-	-	-	-	-	-
	STG	204226GBP03	BBY Limited - SAXO Buffer	GBP	-	-	-	-	-	-
	STG	204226USD03	BBY Limited - SAXO Buffer	USD	3,129.07	3,897.70	3,129.07	4,268.27	-	370.58
	STG	204226NZD03	BBY Limited - SAXO Buffer	NZD	25,997.59	24,217.60	39,109.58	35,742.62	13,111.99	11,525.03
	STG	553619356	BBY Ltd Saxo Buffer	AUD	62,088.78	62,088.78	56,407.51	56,407.51	(5,681.27)	(5,681.27)
	STG	553619137	BBY Limited - WLP Omnibus	AUD	62,254.62	62,254.62	64,479.37	64,479.37	2,224.75	2,224.75
Total - Saxo					153,470.06	152,458.69	163,125.53	160,897.78	9,655.47	8,439.08
Interactive Brokers										
	STG	553619321	BBY Ltd IB Buffer	AUD	1,217.99	1,217.99	1,141.66	1,141.66	(76.33)	(76.33)
Total - Interactive Brokers					1,217.99	1,217.99	1,141.66	1,141.66	(76.33)	(76.33)
Carbon										
	STG	553486047	BBY Ltd Carbon Trading Corp A/c	AUD	-	-	(73.64)	(73.64)	(73.64)	(73.64)
Total - Carbon					-	-	(73.64)	(73.64)	(73.64)	(73.64)

BBY Other Trust Accounts										
	STG	553980002	General trust account	AUD	224.33	224.33	154.32	154.32	(70.01)	(70.01)
	STG	553619153	BBY Ltd Trust Ac1	AUD	37.06	37.06	37.06	37.06	-	-
	STG	553619217	BBY Ltd Trust Ac3	AUD	1.26	1.26	1.26	1.26	-	-
	STG	553619196	BBY Ltd - Trust AC2	AUD	-	-	-	-	-	-
	NAB	16-665-5330	BBY Limited Trust Ac2	AUD	15,136.50	15,136.50	15,136.50	15,136.50	-	-
	NAB	16-665-5349	BBY Limited Trust Ac3	AUD	117,023.00	117,023.00	117,538.80	117,538.80	515.80	515.80
	NAB	16-913-3546	BBY Limited Trust Ac1	AUD	2,114.18	2,114.18	2,603.76	2,603.76	489.58	489.58
	NAB	16-665-5357	BBY Limited Trust Ac4	AUD	-	-	-	-	-	-
	NAB	19-805-7204	Corporate Cheque Ac Trust Ac5	AUD	-	-	-	-	-	-
Total - Other Trust Accounts					134,536.33	134,536.33	135,471.70	135,471.70	935.38	935.38
Total Trust Funds					27,536,824.86	10,775,468.88	30,786,711.41	14,212,596.36	3,249,866.56	3,437,127.49