

Funds Transfer Matrix (high and medium –high match grades only)

Sum of Amount between Accounts (AUD)				Receiving Accounts								
				Receiving Account Pool	Receiving Account No	Receiving Account Name	FX	Futures	SAXO	Interactive Brokers	Grand Total	
Sending Account Pool	Sending Bank	Sending Account No	Sending Account Name	House	Other trust account	Equity/ETO	FX	Futures	SAXO	Interactive Brokers	Grand Total	
House	STG	553452576	BBY Ltd General Account	\$335,422,138.13	\$11,797,165.82	\$242,728,749.34	\$340,100.99	\$80,156.02	\$353,354.02	\$50,000.00	\$590,771,664.32	
	STG	553453106	BBY Ltd - Facilitation Account	\$291,334,936.24	\$7,706,036.59	\$1,201,517,056.53	\$706,955.59		\$1,238,512.11		\$1,502,503,497.05	
	STG	553581319	BBY Ltd Clearing Account			\$16,369,154.72	\$232,036.66	\$1,224.59	\$183,770.77		\$16,786,186.73	
	STG	553618863	BBY Holdings Pty Limited		\$12.36							\$12.36
	STG	553619401	BBY Ltd Operating Ac		\$40,996.00	\$20,954.31				\$59,900.00		\$121,850.31
	STG	553774516	BBY Ltd OD Excess Account	\$55,391,591.26								\$55,391,591.26
	NAB	124078643	BBY Limited Equities General Ac	\$1,131.52		\$1,994.64						\$3,126.16
	NAB	144581107	BBY Limited Trust Account CCA		\$1,891.46							\$1,891.46
	NAB	169107268	BBY Holdings Pty Ltd	\$1,365,000.00				\$265,990.12				\$1,630,990.12
	NAB	169290840	Broker Services Australia Pty	\$327,996.85	\$4,495.89	\$115,195.19	\$711,069.52			\$1,000.00		\$1,159,757.45
	NAB	169290891	BBY Limited Operating Ac	\$34,827,348.42	\$460,167.13	\$1,418,750.34	\$2,635,856.89			\$387,753.99		\$39,729,876.76
	NAB	169592689	BBY Advisory Services Pty Limited	\$13,200.00			\$2,540.47					\$15,740.47
	NAB	176798714	BBY Limited Client Segregated Trust Ac						\$4,980.00			\$4,980.00
	NAB	176820168	BBY Limited - Corporate Cheque Ac						\$17,778.93			\$17,778.93
	NAB	176820184	BBY Ltd (renamed from Smartrader Ltd)					\$31,804.77				\$31,804.77
	NAB	176820205	BBY Ltd (renamed from Smartrader Ltd)	\$10,000.00						\$61,892.13		\$71,892.13
	Other trust account	STG	553619153	BBY TRUST ACCOUNT 1	\$33,716,946.83	\$3,000,000.00						\$36,716,946.83
		STG	553619217	BBY TRUST ACCOUNT 3	\$5,730,000.00	\$13,242,802.84		\$495,000.00		\$4,229,971.18		\$23,697,774.02
		STG	553619372	BBY TRUST ACCOUNT 4	\$41,858,932.38	\$11,254,578.47	\$1,772,946.89					\$54,886,457.74
		STG	553980002	BBY LTD GENERAL TRUST ACCOUNT	\$770,954.31	\$8,161,997.22	\$76,849,331.07	\$600,000.00	\$500,000.00	\$17,291,773.50		\$104,174,056.10
		NAB	166655330	BBY Limited Trust Ac2	\$781,000.00							\$781,000.00
		NAB	166655349	BBY Limited Trust Ac3		\$5,819,781.00	\$948,002.00	\$38,000.00	\$5,000.00	\$1,684,191.97		\$8,499,974.97
		NAB	166655357	BBY Limited Trust Ac4	\$3,367,172.93	\$732,117.32						\$4,099,290.25
		NAB	169133546	BBY Limited Trust Ac1	\$1,362.01	\$6,267,781.00						\$6,269,143.01
		NAB	198057204	BBY Ltd Corporate cheque Ac Trust Ac5	\$261,580.43	\$546.85						\$262,127.28
		Equity/ETO	STG	553452541	BBY Ltd Client Trust Account	\$1,447,977,246.85	\$108,304,468.28	\$2,114,479,661.52	\$14,995,574.62	\$845,431.97	\$2,516,436.81	\$43,000.00
	STG		553469415	BBL Ltd Equities Trust 2	\$169,562,897.96		\$1,546,593,308.30					\$1,716,156,206.26
	STG		553486012	BBY Ltd ETO Trust Account	\$52,293.55		\$396,132,692.47					\$396,184,986.02
	NAB		124078694	BBY Ltd Equities Trust Ac	\$200,000.00		\$1,061,163.46	\$119,341.32	\$12,493.75	\$50,870.34		\$1,443,868.88
	STG		204226CAD01	BBY Limited - FX Trust CAD	\$14.60		\$3,909.73	\$6,655.50	\$35,976.66			\$46,556.49
	STG		204226CHF01	BBY Limited - FX Trust CHF	\$16,058.03		\$1,087,355.55	\$143,061.52	\$162,700.09			\$1,409,175.19
	STG		204226EUR01	BBY Limited - Trust EUR	\$77,725.07		\$102,893.17	\$306,469.25	\$260,688.32	\$734,807.21		\$1,482,583.01
	STG		204226FJD01	BBY Limited - FX Trust FJD			\$15,891.48	\$12,000.00				\$27,891.48
	STG		204226GBP01	BBY Limited - FX Trust GBP	\$74,042.31		\$159,668.49	\$356,723.37	\$510,839.63	\$90,526.00		\$1,191,799.80
	STG		204226HKD01	BBY Limited - FX Trust HKD	\$7,734,289.21	\$690.05	\$179,097.93			\$15,201.48		\$7,929,278.67
Futures	STG	204226JPY01	BBY Limited - FX Trust JPY					\$370,885.26			\$370,885.26	
	STG	204226NZD01	BBY Limited - FX Trust NZD	\$432,566.21	\$21,000.00	\$908,682.72	\$1,677,431.54	\$280,516.33	\$1,162,098.19	\$286,516.71	\$4,768,811.70	
	STG	204226SGD01	BBY Limited - FX Trust SGD	\$267,290.40	\$3,021.13	\$483,042.88	\$832,252.10		\$69,563.93		\$1,655,170.44	
	STG	204226USD01	BBY Limited - FX Trust USD	\$2,895,371.11	\$35,600.00	\$4,127,394.37	\$2,399,628.53	\$4,105,751.82	\$3,225,668.75	\$121,220.00	\$16,910,634.58	
	STG	553619268	BBY Ltd FX Trust	\$4,179,802.13	\$106,000.00	\$34,309,224.80	\$57,092,562.27	\$4,455,951.00	\$8,335,196.48	\$257,965.91	\$108,736,702.59	
	STG	204226CAD02	BBY Limited - Future SEG CAD				\$18.24				\$18.24	
	STG	204226CHF02	BBY Limited - Future SEG CHF				\$419,489.54				\$419,489.54	
	STG	204226EUR02	BBY Limited - Future SEG EUR				\$92,890.46				\$92,890.46	
	STG	204226GBP02	BBY Limited - Future SEG GBP				\$304,878.93	\$78,946.25			\$383,825.18	
	STG	204226HKD02	BBY Limited - Future SEG HKD			\$1,126,483.69	\$63,358.15				\$1,189,841.84	
	STG	204226JPY02	BBY Limited - Future SEG JPY				\$424,126.52				\$424,126.52	
	STG	204226NZD02	BBY Limited - Future SEG NZD			\$107,197.58	\$756,927.84		\$2,262.16		\$866,387.58	
	STG	204226USD02	BBY Limited - Future SEG USD			\$139,370.58	\$3,611,482.58		\$664,032.66		\$4,414,885.82	
	STG	553619284	BBY Ltd Futures Client Seg	\$1,479,846.70	\$7,557,000.00	\$1,021,439.46	\$5,801,307.20	\$838,498.24	\$100,273.86	\$10,250.00	\$16,808,615.47	
	STG	553619305	BBY Ltd Futures House					\$401,000.00	\$1,000.00		\$402,000.00	
SAXO	STG	204226EUR03	BBY Limited - SAXO Buffer	\$6,040.17		\$1,400.00	\$789,705.10			\$30,671.00	\$827,816.27	
	STG	204226GBP03	BBY Limited - SAXO Buffer				\$418,187.46				\$418,187.46	
	STG	204226HKD03	BBY Limited - SAXO Buffer				\$45,499.07				\$45,499.07	
	STG	204226NZD03	BBY Limited - SAXO Buffer	\$145,648.98		\$37,852.07	\$636,818.99	\$170,691.88	\$91,000.00	\$2,050.00	\$1,084,061.92	
	STG	204226USD03	BBY Limited - SAXO Buffer	\$1,337,726.07	\$10,000.00	\$221,627.24	\$11,547,033.72	\$354,958.99	\$2,086.50		\$13,473,432.52	
	STG	553619137	BBY Limited - WLP Omnibus		\$366,400.00	\$33,790.00	\$529,626.60	\$514,099.14	\$6,207,741.98	\$1,284,137.43		\$8,935,795.15
	STG	553619356	BBY Ltd Saxo Buffer	\$3,612,545.44	\$2,815,000.00	\$8,229,571.61	\$6,227,073.57	\$1,366,886.73	\$255,238.42	\$2,541,353.01		\$25,047,668.77
Interactive Brokers	STG	553619321	BBY Ltd IB Buffer	\$50,000.00	\$554,000.00	\$14,700.00	\$126,170.98	\$7,827.71	\$465,875.43		\$1,218,574.12	
Carbon Trading	STG	553486047	BBY Ltd Carbon Trading Corp A/c		\$20,372.00						\$20,372.00	
Grand Total				\$2,445,282,696.10	\$188,283,921.41	\$5,652,319,554.13	\$115,795,649.95	\$15,383,283.31	\$49,481,999.87	\$4,627,164.06	\$8,471,174,268.83	