

## Adjusted BBYFUNDING Ledger

Date	SC Reference	Description	Adj Value	Adj Balance
27/01/2012	J 840	JNL840 JNL A/A 5/12 FUNDING RECEIPT 2/12/11	\$ (12,000,000.00)	\$ (12,000,000.00)
27/01/2012	J 840	JNL840 FUNDING RETURN TO BBY TRUST NO 5 A/C 27/1/12	\$ 1,000,000.00	\$ (11,000,000.00)
9/03/2012	PD 13430	RETURN FUNDS TO FINANCE A/C NO 5	\$ 1,000,000.00	\$ (10,000,000.00)
16/03/2012	J 1884	JNL1884 PAY BBY TRUST 5 16/03/2012	\$ 1,000,000.00	\$ (9,000,000.00)
29/03/2012	J 2121	JNL2121 DIRECT DEPOSIT 28/3/12	\$ (2,200.00)	\$ (9,002,200.00)
29/03/2012	PD 16917	LAWRANCE GOODWIN TABCORP 29/3/12	\$ 2,200.00	\$ (9,000,000.00)
24/05/2012	J 3500	JNL3500 FUNDING MOVEMET 24/5/12	\$ (1,400,000.00)	\$ (10,400,000.00)
25/05/2012	J 3515	JNL3515 REPAYMENT OF FUNDING MOVEMENT 24/5/12	\$ 1,400,000.00	\$ (9,000,000.00)
22/06/2012	J 4078	JNL4078 LENDING FROM BBY CORP 210612	\$ (2,000,000.00)	\$ (11,000,000.00)
22/06/2012	J 4099	JNL4099 RETURN LOAN TO BBY CORP 220612	\$ 2,000,000.00	\$ (9,000,000.00)
28/06/2012	J 4232	JNL4232 FUNDING MOVEMENT 280612	\$ (1,500,000.00)	\$ (10,500,000.00)
29/06/2012	J 4234	JNL4234 REPAYMENT OF FUNDING MOVEMENT 280612	\$ 1,500,000.00	\$ (9,000,000.00)
29/06/2012	J 4257	JNL4257 TRANSFER FUNDS BBY CORP	\$ 999,817.28	\$ (8,000,182.72)
29/06/2012	J 4258	JNL4258 TRANSFER FUNDS BBY CORP	\$ 8,031.00	\$ (7,992,151.72)
29/06/2012	J 4266	JNL4266 TRANSFER BBY TRUST 4	\$ 2,172,054.73	\$ (5,820,096.99)
2/07/2012	J 4269	JNL4269 ADJ JNL 4257 VALUE S/B 992817.28 NOT 999817.28	\$ (7,000.00)	\$ (5,827,096.99)
2/07/2012	J 4269	JNL4269 FUND TO BBY CORP 07/05/2012	\$ 1,619,759.05	\$ (4,207,337.94)
2/07/2012	J 4316	JNL4316 FUNDING FROM BBY CORP	\$ (1,500,000.00)	\$ (5,707,337.94)
3/07/2012	J 4353	JNL4353 FUNDING RETURN 03072012	\$ 500,000.00	\$ (5,207,337.94)
12/07/2012	J 4543	JNL4543 PAYMENT TO BBY CORP A/A 7/5/12	\$ 4,111,491.55	\$ (1,095,846.39)
17/07/2012	J 4633	JNL4633 TRANSFER FROM BBY CORP A/A 10/5/12	\$ (1,000,000.00)	\$ (2,095,846.39)
20/07/2012	J 4753	JNL4753 FUNDING BBY CORP 200712	\$ (80,000.00)	\$ (2,175,846.39)
25/07/2012	J 4834	JNL4834 RETURN FUNDING BBY CORP TRANSFER BBY TRUST 4	\$ 80,000.00	\$ (2,095,846.39)
26/07/2012	J 4875	JNL4875 FUNDS PAID TO BBY CORP A/A 7/5/12	\$ 273,420.37	\$ (1,822,426.02)
8/08/2012	J 5147	JNL5147 TRUST CALC FUNDING MOVEMENT 8/8/12 RECEIVE FROM FINA	\$ (500,000.00)	\$ (2,322,426.02)
29/08/2012	J 5552	JNL5552 EQUITY TRUST MOVEMENT 29/8/12	\$ (461,045.01)	\$ (2,783,471.03)
29/08/2012	J 5553	JNL5553 FUNDING MOVEMENT FROM FINANCE SYDNEY 29/8/12	\$ (2,000,000.00)	\$ (4,783,471.03)
31/08/2012	J 5609	JNL5609 FUNDING MOVEMENT RETURN TO FINANCE A/A 30/8/12	\$ 2,000,000.00	\$ (2,783,471.03)
31/08/2012	J 5610	JNL5610 RETURN FUNDS TO FINANCE 31/8/12	\$ 461,045.01	\$ (2,322,426.02)
4/09/2012	J 5713	JNL5713 EQUITY TRUST TRNASFER PT 4061361.44 4/9/12	\$ (118,000.00)	\$ (2,440,426.02)
4/09/2012	J 5713	JNL5713 FUNDING MOVEMENT 4/9/12	\$ (2,000,000.00)	\$ (4,440,426.02)
5/09/2012	PD 47672	PAY BACK TO FINANCE 5/9/12	\$ 118,000.00	\$ (4,322,426.02)
5/09/2012	PD 47673	PAY TO FINANCE 5/9/12	\$ 2,000,000.00	\$ (2,322,426.02)
10/09/2012	J 5849	JNL5849 EQUITY TRUST TRANSFER PART\$5,032,429.90	\$ (1,800,000.00)	\$ (4,122,426.02)
11/09/2012	J 5851	JNL5851 RETURN BORROWED FUNDS 11/9/12	\$ 1,800,000.00	\$ (2,322,426.02)
3/10/2012	J 6338	JNL6338 BBY FUNDING REQ 31012	\$ (1,000,000.00)	\$ (3,322,426.02)
4/10/2012	J 6364	JNL6364 FUNDING RETURN TO FINANCE 4/10/12	\$ 1,000,000.00	\$ (2,322,426.02)
23/10/2012	J 6789	JNL6789 BORRW FUNDS FROM FINANCE DAY'S FUNDING 23/10/12	\$ (250,000.00)	\$ (2,572,426.02)
24/10/2012	J 6827	JNL6827 FUNDING FROM FINANCE MOVEMENT 24/10/12	\$ (360,000.00)	\$ (2,932,426.02)
25/10/2012	PE 58034	RETURN OF BORROW 23/10/12	\$ 250,000.00	\$ (2,682,426.02)
25/10/2012	PE 58035	RETURN OF BORROW 24/10/12	\$ 360,000.00	\$ (2,322,426.02)
25/10/2012	SP 58035	Stop payment 58035	\$ (360,000.00)	\$ (2,682,426.02)
25/10/2012	SP 58034	Stop payment 58034	\$ (250,000.00)	\$ (2,932,426.02)
25/10/2012	PD 58036	RETURN BORROW 23/10/12	\$ 250,000.00	\$ (2,682,426.02)
25/10/2012	PD 58037	RETURN BORROW 24/10/12	\$ 360,000.00	\$ (2,322,426.02)
29/10/2012	J 6945	JNL6945 FUNDING MOVEMENT FROM FINANCE 29/10/12	\$ (350,000.00)	\$ (2,672,426.02)
30/10/2012	PE 59076	RETURN FUDNS TO FINANCE A/A 29/10/12	\$ 350,000.00	\$ (2,322,426.02)
31/10/2012	J 7014	JNL7014 FUNDING MOVEMEN 31102012	\$ (300,000.00)	\$ (2,622,426.02)
2/11/2012	J 7076	JNL7076 RETURN FUNDING 31/10/12	\$ 300,000.00	\$ (2,322,426.02)
12/11/2012	J 7266	JNL7266 FINANCE BORROW FOR FUNDING 12/11/12	\$ (1,350,000.00)	\$ (3,672,426.02)
13/11/2012	PD 61932	RETURN OF BORROW 13/11/12	\$ 1,350,000.00	\$ (2,322,426.02)
16/11/2012	J 7377	JNL7377 FUNDING FROM FINANCE 16/11/12	\$ (75,000.00)	\$ (2,397,426.02)
16/11/2012	J 7379	JNL7379 FUNDING MOVEMENT FROM FINANCE 16/11/12	\$ (60,000.00)	\$ (2,457,426.02)
19/11/2012	J 7409	JNL7409 TOTAL FUND RETURN TO FINANCE A/A 16/11	\$ 135,000.00	\$ (2,322,426.02)
14/12/2012	J 8089	JNL8089 TRUST TRANSFER FROM FINANCE 14/12/12	\$ (864,481.19)	\$ (3,186,907.21)
17/12/2012	J 8112	JNL8112 FINANCE RETURN LOAN A/A 14/12/12	\$ 864,481.19	\$ (2,322,426.02)
17/12/2012	J 8124	JNL8124 LOAM FROM FINANCE 17/12/2012	\$ (483,812.95)	\$ (2,806,238.97)
18/12/2012	J 8157	JNL8157 RETURN LOAN TO FINANCE FROM 17/12/12	\$ 483,812.95	\$ (2,322,426.02)
19/12/2012	J 8197	JNL8197 EOD FUNDING MOVEMENT 19/12/12	\$ (184,960.30)	\$ (2,507,386.32)
20/12/2012	J 8221	JNL8221 LOAN RETURN A/A 19/12/12	\$ 184,960.30	\$ (2,322,426.02)
20/12/2012	J 8228	JNL8228 FUNDING LOAN MOVEMENT 20/12/12	\$ (1,534,233.09)	\$ (3,856,659.11)
21/12/2012	J 8264	JNL8264 RETURN LOAN A/A 20/12/12	\$ 1,534,233.09	\$ (2,322,426.02)
21/12/2012	J 8270	JNL8270 FUNDING LOAN FROM FINANCE 21/12/12	\$ (77,102.22)	\$ (2,399,528.24)
27/12/2012	J 8329	JNL8329 REPAY LOAND TO FINANCE A/A 21/12/12	\$ 77,102.22	\$ (2,322,426.02)
27/12/2012	J 8336	JNL8336 FUNDING LOAN FROM FINANCE 27/12/12	\$ (322,733.99)	\$ (2,645,160.01)
28/12/2012	J 8348	JNL8348 RETURN FUNDING LOAN TO FINANCE 28122012	\$ 322,733.99	\$ (2,322,426.02)
31/12/2012	J 8454	JNL8454 FUNDING LOAN FROM FINANCE 31122012	\$ (1,077,195.82)	\$ (3,399,621.84)
2/01/2013	J 8487	JNL8487 RETURN LOAN A/A 31/12/12	\$ 1,077,195.82	\$ (2,322,426.02)
2/01/2013	J 8503	JNL8503 LOAN FROM FINANCE PART OF TRUST TRANSFER 2/1/13	\$ (1,704,026.61)	\$ (4,026,452.63)
3/01/2013	J 8530	JNL8530 RETURN LOAN A/A 2/1/13	\$ 1,704,026.61	\$ (2,322,426.02)
3/01/2013	J 8539	JNL8539 EQUITY TRUST FUNDING MOVEMENT FROM FINANCE 3/1/13	\$ (2,429,027.57)	\$ (4,751,453.59)
4/01/2013	J 8557	JNL8557 RETURN OF LOAN A/A 3/1/13	\$ 2,429,027.57	\$ (2,322,426.02)
4/01/2013	J 8571	JNL8571 LOAN FOR TRUST TRANSFER A/A 4/1/13	\$ (533,772.06)	\$ (2,856,198.08)
7/01/2013	J 8588	JNL8588 RETURN OF LOAN A/A 4/1/13	\$ 533,772.06	\$ (2,322,426.02)
7/01/2013	J 8602	JNL8602 LOAN FROM FINANCE 7/1/13	\$ (290,815.98)	\$ (2,613,242.00)
8/01/2013	J 8626	JNL8626 RETURN OF LOAN A/A 7/1/13	\$ 290,815.98	\$ (2,322,426.02)
8/02/2013	J 9460	JNL9460 FUNDING 8/2/13	\$ (116,870.57)	\$ (2,439,296.59)
11/02/2013	J 9474	JNL9474 CORRECTION JNL BAL TFR FROM BBY CORP WAS \$150/- NOT	\$ (33,129.43)	\$ (2,472,426.02)
11/02/2013	J 9497	JNL9497 RETURN OG BORROW ON 8/2/13	\$ (150,000.00)	\$ (2,622,426.02)
11/02/2013	J 9498	JNL9498 REV RETURN OF FUNDS BORROWED 08/02/13	\$ 150,000.00	\$ (2,472,426.02)
11/02/2013	J 9499	JNL9499 RETURN OF FUNDS BORROWED 08/02/13	\$ 150,000.00	\$ (2,322,426.02)
11/02/2013	J 9507	JNL9507 FUNDING BORROW 11/2/13	\$ (1,257,762.25)	\$ (3,580,188.27)
12/02/2013	J 9533	JNL9533 RETUEN OF FUNDS BORROW ON 11/2/13	\$ 1,257,762.25	\$ (2,322,426.02)
13/02/2013	J 9602	JNL9602 FUNDING FROM FINANCE MOVEMENT 13/1/13	\$ (532,881.04)	\$ (2,855,307.06)
14/02/2013	J 9629	JNL9629 RETURN OF LOAN 13/2/13	\$ 532,881.04	\$ (2,322,426.02)
14/02/2013	J 9649	JNL9649 LOAN FUNDS FROM FINANCE 14/2/13	\$ (172,000.00)	\$ (2,494,426.02)

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Date	SC Reference	Description	Adj Value	Adj Balance
15/02/2013	J 9672	JNL9672 RETURN OF LOAN A/A 14/2/13	\$ 172,000.00	\$ (2,322,426.02)
15/02/2013	J 9686	JNL9686 BORROW FROM FIANANE 15/2/13	\$ (2,832,471.17)	\$ (5,154,897.19)
18/02/2013	J 9707	JNL9707 RETURN LOAN TO FIANCE A/A 15/2/13	\$ 2,832,471.17	\$ (2,322,426.02)
18/02/2013	J 9725	JNL9725 BORROW FUNDS 18/2/13	\$ (691,520.09)	\$ (3,013,946.11)
19/02/2013	J 9750	JNL9750 RETURN OF FUNDS A/A 18/2/13	\$ 691,520.09	\$ (2,322,426.02)
19/02/2013	J 9768	JNL9768 LOAN FROM FINANCE 19/2/13	\$ (745,385.38)	\$ (3,067,811.40)
20/02/2013	J 9789	JNL9789 RETURN LOAN TO FINANCE 20/2/13	\$ 745,385.38	\$ (2,322,426.02)
20/02/2013	J 9800	JNL9800 BORROW FRUNDS FROM FINANCE 20/2/2013	\$ (1,343,944.83)	\$ (3,666,370.85)
21/02/2013	J 9829	JNL9829 RETURN LOAN TO FINANCE A/C 20/2/13	\$ 1,343,944.83	\$ (2,322,426.02)
21/02/2013	J 9846	JNL9846 LOAN FROM FINANCE 21/2/13	\$ (1,267,974.87)	\$ (3,590,400.89)
22/02/2013	J 9886	JNL9886 RETURN LOAN A/A 21/2/13	\$ 1,267,974.87	\$ (2,322,426.02)
26/02/2013	J 9979	JNL9979 LOAN FROM FINANCE FUNDING MOVEMENT 26/2/13	\$ (866,786.69)	\$ (3,189,212.71)
27/02/2013	J 10003	JNL10003 RETURN OF LOAN A/A 26/2/13	\$ 866,786.69	\$ (2,322,426.02)
27/02/2013	J 10015	JNL10015 LOAN FROM FINANCE DAILY FUNDING 27/2/13	\$ (1,325,570.29)	\$ (3,647,996.31)
28/02/2013	J 10048	JNL10048 RETURN LOAN TO FINANCE A/A 27/2/13	\$ 1,325,570.29	\$ (2,322,426.02)
28/02/2013	J 10059	JNL10059 LOAN EQUITY TRUST TRANSFER 28/2/13	\$ (4,109,746.15)	\$ (6,432,172.17)
1/03/2013	J 10109	JNL10109 RETURN LOAN TO FINANCE 1/3/13	\$ 4,109,746.15	\$ (2,322,426.02)
1/03/2013	J 10117	JNL10117 LOAN FROM FINANCE FOR DAILU FUNDING 1/3/13	\$ (2,581,923.33)	\$ (4,904,349.35)
4/03/2013	J 10224	JNL10224 RETURN LOAN TO FINANCE A/A 1/3/13	\$ 2,581,923.33	\$ (2,322,426.02)
4/03/2013	J 10231	JNL10231 LOAN FUNDS FROM FINANCE 4/3/13	\$ (780,302.20)	\$ (3,102,728.22)
5/03/2013	J 10257	JNL10257 RETURN OF LOAN TO FINANCE A/A 4/3/13	\$ 780,302.20	\$ (2,322,426.02)
5/03/2013	J 10264	JNL10264 LOAN FUNDS FROM FINANCE DAILY FUNDING 5/3/13	\$ (2,799,522.83)	\$ (5,121,948.85)
6/03/2013	J 10301	JNL10301 RETUR LOAN TO FINANCE 6/3/13	\$ 2,799,522.83	\$ (2,322,426.02)
6/03/2013	J 10312	JNL10312 LOAN FROM FINANCE 6/3/13	\$ (2,397,868.57)	\$ (4,720,294.59)
7/03/2013	J 10345	JNL10345 RETURN LOAN TO FINANCE A/A 6/3/13	\$ 2,397,868.57	\$ (2,322,426.02)
7/03/2013	J 10356	JNL10356 LAON FROM FINANCE DAILY FUNDING 7/3/13	\$ (2,458,608.20)	\$ (4,781,034.22)
8/03/2013	J 10397	JNL10397 RETURN LOAN TO FINANCE A/A 7/3/13	\$ 2,458,608.20	\$ (2,322,426.02)
8/03/2013	J 10412	JNL10412 LOAN FROM FINANCE DAILY FUNDING 8/3/13	\$ (2,741,700.83)	\$ (5,064,126.85)
8/03/2013	J 10413	JNL10413 RETURN PART SAME DAY FUNDING LOAN 8/3/13	\$ 177,722.35	\$ (4,886,404.50)
11/03/2013	J 10456	JNL10456 RETURN LOAN TO FINANCE 11/3/13	\$ 2,563,978.48	\$ (2,322,426.02)
11/03/2013	J 10462	JNL10462 LOAN FROM FINANCE DAILY FUNDING 11/3/13	\$ (2,398,257.00)	\$ (4,720,683.02)
12/03/2013	J 10490	JNL10490 RETURN LOAN TO FINANCE A/A 11/3/13	\$ 2,398,257.00	\$ (2,322,426.02)
12/03/2013	J 10514	JNL10514 LOAN FROM FINANCE 12/3/13	\$ (2,043,088.58)	\$ (4,365,514.60)
13/03/2013	J 10540	JNL10540 RETURN LOAN TO FINANCE A/A 12/3/13	\$ 2,043,088.58	\$ (2,322,426.02)
13/03/2013	J 10557	JNL10557 LOAN FROM FINANCE DAILY FUNDING MOVEMENT 13/3/13	\$ (1,952,901.97)	\$ (4,275,327.99)
14/03/2013	J 10575	JNL10575 RETURN LOAN TO FINANCE A/A 13/3/13	\$ 1,952,901.97	\$ (2,322,426.02)
14/03/2013	J 10590	JNL10590 LOAN FROM FINANCE DAILY FUNDING 14/3/13	\$ (970,261.28)	\$ (3,292,687.30)
15/03/2013	J 10616	JNL10616 RETUR OF LOAN DAILY FUNDING 15/3/13	\$ 970,261.28	\$ (2,322,426.02)
15/03/2013	J 10630	JNL10630 LOAN FROM FINANCE DAILY FUNDING 15/3/13	\$ (1,144,361.92)	\$ (3,466,787.94)
18/03/2013	J 10661	JNL10661 RETURN LOAN TO FINANCE A/A 15/3/13	\$ 1,144,361.92	\$ (2,322,426.02)
18/03/2013	J 10672	JNL10672 LOAN FROM FINANCE DAILY FUNDING 18/3/13	\$ (406,495.93)	\$ (2,728,921.95)
19/03/2013	J 10706	JNL10706 RETURN TO LOAN TO FINANCE 19/3/13	\$ 406,495.93	\$ (2,322,426.02)
19/03/2013	J 10728	JNL10728 LOAN FROM FINANCE DAILY FUNDING 19/3/13	\$ (141,122.17)	\$ (2,463,548.19)
20/03/2013	J 10758	JNL10758 RETURN LOAN A/A 19/3/13	\$ 141,122.17	\$ (2,322,426.02)
20/03/2013	J 10776	JNL10776 LOAN FROM FINANCE FOR DAILY FUNDING 20/3/13	\$ (895,492.53)	\$ (3,217,918.55)
21/03/2013	J 10802	JNL10802 RETURN LOAN TO FINANCE A/A 20/3/13	\$ 895,492.53	\$ (2,322,426.02)
21/03/2013	J 10815	JNL10815 LOAN FROM FINANCE DAILY FUNDING 21/3/13	\$ (1,052,311.16)	\$ (3,374,737.18)
22/03/2013	J 10843	JNL10843 RETURN LOAN TO FINANC A/A 21/3/13	\$ 1,052,311.16	\$ (2,322,426.02)
22/03/2013	J 10860	JNL10860 LOAN FROM FINANCE DAILY FUNDING 22/3/13	\$ (65,140.13)	\$ (2,387,566.15)
25/03/2013	J 10885	JNL10885 RETURN LOAN TO FINANCE A/A 22/3/13	\$ 65,140.13	\$ (2,322,426.02)
26/03/2013	J 10942	JNL10942 LOAN FROM FINANCE DAILY FUNDING 26/3/13	\$ (141,203.20)	\$ (2,463,629.22)
27/03/2013	J 10965	JNL10965 RETURN LOAN TO FINANCE 27/3/13	\$ 141,203.20	\$ (2,322,426.02)
27/03/2013	J 10986	JNL10986 LOAN FROM FINACE DAILY FUNDING 27/3/13	\$ (803,907.72)	\$ (3,126,333.74)
27/03/2013	J 10987	JNL10987 REV INC JNL 27/3/13	\$ 803,907.72	\$ (2,322,426.02)
27/03/2013	J 10987	JNL10987 LOAN FUNDS FROM FINANCE DAILY FUNDING 27/3/13	\$ (337,421.13)	\$ (2,659,847.15)
28/03/2013	J 11005	JNL11005 RETURN LOAN TO FINANCE A/A 27/3/13	\$ 337,421.13	\$ (2,322,426.02)
28/03/2013	J 11024	JNL11024 LOAN FROM FINANCE 28/3/13 DAILY FUNDING	\$ (255,653.63)	\$ (2,578,079.65)
2/04/2013	J 11147	JNL11147 RETURN LOAN TO FINANCE A/A 28/3/13	\$ 255,653.63	\$ (2,322,426.02)
3/04/2013	J 11219	JNL11219 LOAN FROM FINANCE DAILY FUNDING 3/4/13	\$ (249,209.63)	\$ (2,571,635.65)
4/04/2013	J 11245	JNL11245 RETURN LOAN TO FINANCE 4/4/13	\$ 249,209.63	\$ (2,322,426.02)
4/04/2013	J 11263	JNL11263 LOAN FROM FINANCE DAILY FUNDING 4/4/13	\$ (422,247.93)	\$ (2,744,673.95)
5/04/2013	J 11284	JNL11284 RETURN FUNDING TO FINANCE 5/4/13	\$ 422,247.93	\$ (2,322,426.02)
5/04/2013	J 11297	JNL11297 LOAN FROM FINANCE DAILY FUNDING 5/4/13	\$ (32,537.41)	\$ (2,354,963.43)
8/04/2013	J 11322	JNL11322 RETURN LOAN TO FINANCE A/A 5/4/13	\$ 32,537.41	\$ (2,322,426.02)
9/04/2013	J 11392	JNL11392 LOAN FROM FINANCE DAILY FUNDING 9/4/13	\$ (194,926.54)	\$ (2,517,352.56)
10/04/2013	J 11428	JNL11428 RETURN LOAN TO FINANCE A/A 9/4/13	\$ 194,926.54	\$ (2,322,426.02)
10/04/2013	J 11444	JNL11444 LOAN FROM FINANCE DAILY FUNDING 10/4/13	\$ (1,217,868.29)	\$ (3,540,294.31)
11/04/2013	J 11469	JNL11469 RETURN OF LOAN TO FINANCE A/A 10/4/13	\$ 1,217,868.29	\$ (2,322,426.02)
11/04/2013	J 11485	JNL11485 LOAN FROM FINANCE DAILY FUNDING 11/4/13	\$ (586,059.11)	\$ (2,908,485.13)
12/04/2013	J 11501	JNL11501 RETURN LOAN FUNDING TO FINANCE A/A 11/4/13	\$ 586,059.11	\$ (2,322,426.02)
19/04/2013	J 11732	JNL11732 LOAN FUNDS FROM FINANCE 19/4/13	\$ (276,221.91)	\$ (2,598,647.93)
22/04/2013	J 11772	JNL11772 RETURN FUNDING LOAN TO FINANCE A/A 19/4/13	\$ 276,221.91	\$ (2,322,426.02)
24/04/2013	J 11896	JNL11896 LOAN FROM FINANCE FOR DAILY FUNDING 24/4/13	\$ (75,988.40)	\$ (2,398,414.42)
26/04/2013	J 11943	JNL11943 RETURRN LOAN TO FINANCE A/A 24/4/13	\$ 75,988.40	\$ (2,322,426.02)
17/05/2013	J 12730	JNL12730 LOAN FUNDS FROM FINANCE 17052013	\$ (184,300.49)	\$ (2,506,726.51)
20/05/2013	J 12768	JNL12768 RETURN LOAN FROM FINANCE 20052013	\$ 184,300.49	\$ (2,322,426.02)
27/05/2013	J 13025	JNL13025 LOAN FROM FINANCE FOR DAILY FUNDING 27/05/2013	\$ (320,437.36)	\$ (2,642,863.38)
28/05/2013	J 13052	JNL13052 RETURN LOAN FROM FINANCE 28052013	\$ 320,437.36	\$ (2,322,426.02)
28/05/2013	J 13068	JNL13068 LOAN FROM FINANCE FOR DAILY FUNDING 28052013	\$ (89,693.77)	\$ (2,412,119.79)
29/05/2013	J 13098	JNL13098 RETURN LOAN FROM FINANCE 29052013	\$ 89,693.77	\$ (2,322,426.02)
29/05/2013	J 13122	JNL13122 LOAN FROM FINANCE FOR DAILY FUNDING 29052013	\$ (365,096.64)	\$ (2,687,522.66)
30/05/2013	J 13161	JNL13161 RETURN LOAN FROM FINANCE 30052013	\$ 365,096.64	\$ (2,322,426.02)
13/06/2013	J 13760	JNL13760 LOAN FROM FINANCE FOR DAILY FUNDING 13062013	\$ (240,818.17)	\$ (2,563,244.19)
14/06/2013	J 13802	JNL13802 RETURN LOAN FROM FINANCE 14062013	\$ 240,818.17	\$ (2,322,426.02)
14/06/2013	J 13826	JNL13826 LOAN FROM FINANCE FOR DAILY FUNDING 14062013	\$ (1,087,007.29)	\$ (3,409,433.31)
17/06/2013	J 13857	JNL13857 RETURN LOAN FROM FINANCE 17062013	\$ 1,087,007.29	\$ (2,322,426.02)

## Adjusted BBYFUNDING Ledger

Date	SC Reference	Description	Adj Value	Adj Balance
18/06/2013	J 13938	JNL13938 LOAN FROM FINANCE FOR DAILY FUNDING 18062013	\$ 52,457.43	\$ (2,269,968.59)
18/06/2013	J 13939	JNL13939 REV JNL13938	\$ (52,457.43)	\$ (2,322,426.02)
18/06/2013	J 13939	JNL13939 LOAN FROM FINANCE FOR DAILY FUNDING 18062013	\$ (53,457.43)	\$ (2,375,883.45)
18/06/2013	J 13940	JNL13940 ADJ LOAN 18062013	\$ 1,000.00	\$ (2,374,883.45)
19/06/2013	J 13969	JNL13969 RETURN LOAN FROM FINANCE 19062013	\$ 52,457.43	\$ (2,322,426.02)
20/06/2013	J 14070	JNL14070 LOAN FROM FINANCE FOR DAILY FUNDING 20062013	\$ (174,612.79)	\$ (2,497,038.81)
21/06/2013	J 14103	JNL14103 RETURN LOAN FROM FINANCE 20062013	\$ 174,612.79	\$ (2,322,426.02)
21/06/2013	J 14169	JNL14169 EGON ENERGY/BBY FOR CARBON DESK 21062013	\$ (209,000.00)	\$ (2,531,426.02)
21/06/2013	J 14169	JNL14169 EGON ENERGY/BBY FOR CARBON DESK 21062013	\$ 209,000.00	\$ (2,322,426.02)
24/06/2013	J 14234	JNL14234 LOAN FROM FINANCE FOR DAILY FUNDING 24062013	\$ (1,983,938.65)	\$ (4,306,364.67)
25/06/2013	J 14284	JNL14284 RETURN LOAN FROM FINANCE 24062013	\$ 1,983,938.65	\$ (2,322,426.02)
25/06/2013	J 14304	JNL14304 LOAN FROM FINANCE FOR DAILY FUNDING 25062013	\$ (2,176,269.64)	\$ (4,498,695.66)
26/06/2013	J 14334	JNL14334 RETURN LOAN FROM FINANCE 25062013	\$ 2,176,269.64	\$ (2,322,426.02)
26/06/2013	J 14358	JNL14358 LOAN FROM FINANCE FOR DAILY FUNDING 26062013	\$ (1,724,248.95)	\$ (4,046,674.97)
27/06/2013	J 14400	JNL14400 RETURN LOAN FROM FINANCE 26062013	\$ 1,724,248.95	\$ (2,322,426.02)
27/06/2013	J 14443	JNL14443 LOAN FROM FINANCE FOR DAILY FUNDING 27062013	\$ (1,510,361.27)	\$ (3,832,787.29)
28/06/2013	J 14580	JNL14580 RETURN LOAN FROM FINANCE 27062013	\$ 1,510,361.27	\$ (2,322,426.02)
28/06/2013	J 14628	JNL14628 LOAN FROM FINANCE FOR DAILY FUNDING 28062013	\$ (3,559,390.45)	\$ (5,881,816.47)
28/06/2013	J 14630	JNL14630 REVERSE JNL14628	\$ 3,559,390.45	\$ (2,322,426.02)
28/06/2013	J 14630	JNL14630 FUNDS TO BBY CORP 28062013	\$ 3,559,390.45	\$ 1,236,964.43
1/07/2013	J 14683	JNL14683 RETURN FUNDS FROM BBY CORP	\$ (3,559,390.45)	\$ (2,322,426.02)
18/07/2013	J 15491	JNL15491 LOAN FROM FINANCE FOR DAILY FUNDING 18072013	\$ (592,741.12)	\$ (2,915,167.14)
19/07/2013	J 15522	JNL15522 RETURN FUNDS FROM BBY CORP	\$ 592,741.12	\$ (2,322,426.02)
26/07/2013	J 15902	JNL15902 LOAN FROM FINANCE FOR DAILY FUNDING 26072013	\$ (448,947.00)	\$ (2,771,373.02)
26/07/2013	J 15903	JNL15903 REVERSE 15902	\$ 448,947.00	\$ (2,322,426.02)
26/07/2013	J 15904	JNL15904 LOAN FROM FINANCE FOR DAILY FUNDING 26072013	\$ (448,947.00)	\$ (2,771,373.02)
29/07/2013	J 15944	JNL15944 RETURN LOAN FROM BBY CORP	\$ 448,947.00	\$ (2,322,426.02)
29/07/2013	J 15974	JNL15974 LOAN FROM FINANCE FOR DAILY FUNDING 29072013	\$ (481,277.34)	\$ (2,803,703.36)
29/07/2013	J 15980	JNL15980 REVERSE LAON FROM FINANCE 29072013	\$ 481,277.34	\$ (2,322,426.02)
29/07/2013	J 15981	JNL15981 BAL TRUST MOVEMENT 29072013 LOAN FROM FINANCE	\$ (481,277.34)	\$ (2,803,703.36)
30/07/2013	J 16020	JNL16020 RETURN LOAN FROM BBY CORP 29072013	\$ 481,277.34	\$ (2,322,426.02)
30/07/2013	J 16047	JNL16047 LOAN FROM FINANCE FOR DAILY FUNDING 3072013	\$ (150,616.46)	\$ (2,473,042.48)
31/07/2013	J 16085	JNL16085 RETURN LAON FROM BBY CORP 30072013	\$ 150,616.46	\$ (2,322,426.02)
1/08/2013	J 16161	JNL16161 RETUTRN CMM FUNDING TO BBY FINANCE 1/8/13	\$ 991,585.78	\$ (1,330,840.24)
1/08/2013	J 16189	JNL16189 REVERSE JNL 16161	\$ (991,585.78)	\$ (2,322,426.02)
5/08/2013	J 16397	JNL16397 LOAN FROM FINANCE ADDITIONAL ITEMS IN TRUST OVER NO	\$ (251,164.93)	\$ (2,573,590.95)
6/08/2013	J 16430	JNL16430 RETURN FUNDS FROM BBY CORP	\$ 251,164.93	\$ (2,322,426.02)
7/08/2013	J 16499	JNL16499 LOAN FROM FINANCE FOR DAILY FUNDING 07082013	\$ (42,384.97)	\$ (2,364,810.99)
8/08/2013	J 16530	JNL16530 RETURN LAON FROM FINANCE 07082013	\$ 42,384.97	\$ (2,322,426.02)
13/08/2013	J 16731	JNL16731 LOAN FROM FINANCE 13082013	\$ (207,626.55)	\$ (2,530,052.57)
14/08/2013	J 16776	JNL16776 RETURN LOAN FROM FINANCE 13082013	\$ 207,626.55	\$ (2,322,426.02)
14/08/2013	J 16788	JNL16788 LOAN FROM FINANCE 14082013	\$ (499,495.82)	\$ (2,821,921.84)
15/08/2013	J 16826	JNL16826 RETURN LOAN FROM FINANCE 14082013	\$ 499,495.82	\$ (2,322,426.02)
15/08/2013	J 16853	JNL16853 LOAN FROM FINANCE 15082013	\$ (15,419.21)	\$ (2,337,845.23)
16/08/2013	J 16885	JNL16885 RETURN LOAN FROM FINANCE 15082013	\$ 15,419.21	\$ (2,322,426.02)
16/08/2013	J 16910	JNL16910 LOAN FROM FINANCE 16082013	\$ (330,673.50)	\$ (2,653,099.52)
19/08/2013	J 16938	JNL16938 RETURN LOAN FROM FINANCE 16082013	\$ 330,673.50	\$ (2,322,426.02)
19/08/2013	J 16973	JNL16973 LOAN FROM FINANCE 19082013	\$ (313,434.33)	\$ (2,635,860.35)
20/08/2013	J 16998	JNL16998 RETURN LOAN FROM FINANCE 19082013	\$ 313,434.33	\$ (2,322,426.02)
23/08/2013	J 17194	JNL17194 LOAN FROM FINANCE 23082013	\$ (361,519.68)	\$ (2,683,945.70)
26/08/2013	J 17225	JNL17225 RETURN LOAN FROM FINANCE 23082013	\$ 361,519.68	\$ (2,322,426.02)
29/08/2013	J 17431	JNL17431 LOAN FROM FINANCE 29082013	\$ (345,266.70)	\$ (2,667,692.72)
30/08/2013	J 17468	JNL17468 RETURN LOAN FROM FINANCE 29082013	\$ 345,266.70	\$ (2,322,426.02)
2/09/2013	J 17593	JNL17593 LOAN FROM FINANCE 02092013	\$ (32,687.72)	\$ (2,355,113.74)
3/09/2013	J 17636	JNL17636 RETURN LOAN FROM FINANCE 02092013	\$ 32,687.72	\$ (2,322,426.02)
3/09/2013	J 17724	JNL17724 LOAN FROM FINANCE 03092013	\$ (402,911.23)	\$ (2,725,337.25)
3/09/2013	J 17725	JNL17725 REVERSE JNL17724	\$ 402,911.23	\$ (2,322,426.02)
3/09/2013	J 17726	JNL17726 LOAN FROM FINANCE 03092013	\$ 184,911.23	\$ (2,137,514.79)
3/09/2013	J 17729	JNL17729 REVERSE JNL17726	\$ (184,911.23)	\$ (2,322,426.02)
3/09/2013	J 17730	JNL17730 LOAN FROM FINANCE 03092013	\$ (184,911.23)	\$ (2,507,337.25)
4/09/2013	J 17770	JNL17770 RETURN LOAN FROM FINANCE 03092013	\$ 184,911.23	\$ (2,322,426.02)
4/09/2013	J 17891	JNL17891 LOAN FROM FINANCE 04092013	\$ (127,834.91)	\$ (2,450,260.93)
5/09/2013	J 17920	JNL17920 RETURN LOAN FROM FINANCE 04092013	\$ 127,834.91	\$ (2,322,876.02)
5/09/2013	J 17921	JNL17921 ADJ RETURN LOAN TO FINANCE 04092013	\$ 450.00	\$ (2,322,426.02)
13/09/2013	J 18305	JNL18305 CMM FUNDING RETURN 13/9/13 FROM FINANCE	\$ (876,999.13)	\$ (3,199,425.15)
13/09/2013	J 18306	JNL18306 CMM FUNDING RETURN 13/9/13 FROM FINANCE	\$ 876,999.13	\$ (2,322,426.02)
16/09/2013	J 18344	JNL18344 ETO TRUST TRANSFER EXTRA MOVEMENT FROM BBYFUNDING 1	\$ (279,057.23)	\$ (2,601,483.25)
16/09/2013	J 18365	JNL18365 ETO BORROWED FUNDS RETURN TO FINANCE 16/9/13	\$ 279,057.23	\$ (2,322,426.02)
16/09/2013	J 18401	JNL18401 BBYFUNDING FROM FINANCE 16/9/13	\$ (52,465.35)	\$ (2,374,891.37)
16/09/2013	J 18402	JNL18402 REV FOR NEW FNDING FIGURE 16/9/13	\$ 52,465.35	\$ (2,322,426.02)
16/09/2013	J 18402	JNL18402 BBYFUNDING MOVEMENT 16/9/13	\$ (2,465.35)	\$ (2,324,891.37)
17/09/2013	J 18451	JNL18451 BBYFUNDING RETURN TO FINANCE 17/9/13	\$ 2,465.35	\$ (2,322,426.02)
17/09/2013	J 18469	JNL18469 BBYFUNDING FROM FINANCE 17/9/13	\$ (1,168,476.70)	\$ (3,490,902.72)
17/09/2013	J 18472	JNL18472 REV JNL18469	\$ 1,168,476.70	\$ (2,322,426.02)
17/09/2013	J 18472	JNL18472 FUNDING FROM FINANCE 17092013	\$ (1,168,476.70)	\$ (3,490,902.72)
18/09/2013	J 18507	JNL18507 BBY FUNDING TO RETURN TO FINANCE 18/9/13	\$ 1,168,476.70	\$ (2,322,426.02)
18/09/2013	J 18526	JNL18526 BBYFINDING FROM FINANCE 18/9/13	\$ (1,586,141.82)	\$ (3,908,567.84)
19/09/2013	J 18558	JNL18558 BBYFUNDING RETURN TO FINANCE 18/9/13	\$ 1,586,141.82	\$ (2,322,426.02)
20/09/2013	J 18642	JNL18642 LOAN FROM FINANCE 20092013	\$ (483,828.82)	\$ (2,806,254.84)
23/09/2013	J 18672	JNL18672 CMM RESTORE TO FINANCE 23/9/13	\$ 483,828.82	\$ (2,322,426.02)
23/09/2013	J 18691	JNL18691 LOAN FROM FINANCE 23092013	\$ (155,130.92)	\$ (2,477,556.94)
24/09/2013	J 18720	JNL18720 RETURN TO FINANCE 24/9/13	\$ 155,130.92	\$ (2,322,426.02)
24/09/2013	J 18745	JNL18745 LOAN FROM FINANCE 24092013	\$ (850,740.80)	\$ (3,173,166.82)
24/09/2013	J 18745	JNL18745 LOAN FROM FINANCE 24092013	\$ (27,000.00)	\$ (3,200,166.82)
25/09/2013	J 18771	JNL18771 BBY FUNDING RETURN TO FINANCE 25/9/13	\$ 877,740.10	\$ (2,322,426.72)
30/09/2013	J 18951	JNL18951 LOAN FROM FINANCE 30092013	\$ (897,117.68)	\$ (3,219,544.40)

## Adjusted BBYFUNDING Ledger

Date	SC Reference	Description	Adj Value	Adj Balance
30/09/2013	J 18954	JNL18954 REVERSE JNL18951	\$ 897,117.68	\$ (2,322,426.72)
30/09/2013	J 18954	JNL18954 LOAN FROM FINANCE 30092013	\$ (897,117.68)	\$ (3,219,544.40)
1/10/2013	J 19017	JNL19017 RETURN FUNDS TO FINANCE 1/10/13	\$ 897,117.68	\$ (2,322,426.72)
1/10/2013	J 19045	JNL19045 LOAN FROM FINANCE 01102013	\$ (674,567.39)	\$ (2,996,994.11)
2/10/2013	J 19086	JNL19086 RETURN FUNDING TO FINANCE 2/10/13	\$ 674,567.39	\$ (2,322,426.72)
2/10/2013	J 19111	JNL19111 LOAN FROM FINANCE 02102013	\$ (214,923.45)	\$ (2,537,350.17)
3/10/2013	J 19155	JNL19155 BORROWED FUDNS RETURN 3/10/13	\$ 214,923.45	\$ (2,322,426.72)
3/10/2013	J 19169	JNL19169 LOAN FROM FINANCE 03102013	\$ (281,484.22)	\$ (2,603,910.94)
4/10/2013	J 19213	JNL19213 BORROW FUNDIGN RETURN TO FINANCE	\$ 281,484.22	\$ (2,322,426.72)
7/10/2013	J 19281	JNL19281 LOAN FROM FINANCE 07102013	\$ (371,809.89)	\$ (2,694,236.61)
7/10/2013	J 19284	JNL19284 REVERSE JNL19281	\$ 371,809.89	\$ (2,322,426.72)
7/10/2013	J 19284	JNL19284 LOAN FROM FINANCE 07102013	\$ (371,809.89)	\$ (2,694,236.61)
8/10/2013	J 19307	JNL19307 BORROWED FUNDS RETURN TO FINANCE 8/10/13	\$ 371,809.89	\$ (2,322,426.72)
8/10/2013	J 19331	JNL19331 LOAN FROM FINANCE 08102013	\$ (292,660.54)	\$ (2,615,087.26)
9/10/2013	J 19370	JNL19370 BORROWED FUNDS RETURN 9/10/13	\$ 292,660.54	\$ (2,322,426.72)
9/10/2013	J 19385	JNL19385 LOAN FROM FINANCE 09102013	\$ (170,180.44)	\$ (2,492,607.16)
9/10/2013	J 19387	JNL19387 OVERPAYMENT 16092013	\$ 0.70	\$ (2,492,606.46)
10/10/2013	J 19419	JNL19419 BORROWED FUND RETURN TO FINANCE 10/10/13	\$ 170,180.44	\$ (2,322,426.02)
16/10/2013	J 19655	JNL19655 LOAN FROM FINANCE 16102013	\$ (241,181.47)	\$ (2,563,607.49)
17/10/2013	J 19692	JNL19692 RETURN BORROWED FUDNS TO FINANCE 17/10/13	\$ 241,181.47	\$ (2,322,426.02)
17/10/2013	J 19719	JNL19719 LOAN FROM FINANCE 17102013	\$ (487,622.62)	\$ (2,810,048.64)
18/10/2013	J 19750	JNL19750 RETURN BORROWED FUNDS 18/10/13	\$ 487,622.62	\$ (2,322,426.02)
18/10/2013	J 19767	JNL19767 LOAN FROM FINANCE 18102013	\$ (187,690.43)	\$ (2,510,116.45)
21/10/2013	J 19790	JNL19790 RETURN BORROWED FUNDS 21/10/13	\$ 187,690.43	\$ (2,322,426.02)
21/10/2013	J 19810	JNL19810 LOAN FROM FINANCE 21102013	\$ (588,170.40)	\$ (2,910,596.42)
22/10/2013	J 19835	JNL19835 RETURN LOAN 21102013	\$ 588,170.40	\$ (2,322,426.02)
22/10/2013	J 19969	JNL19969 LOAN FROM FINANCE 22102013	\$ (180,569.93)	\$ (2,502,995.95)
23/10/2013	J 20011	JNL20011 RETURN LOAN 23102013	\$ 180,569.93	\$ (2,322,426.02)
23/10/2013	J 20028	JNL20028 INTRADAY LOAN FROM FINANCE 23102013	\$ (250,000.00)	\$ (2,572,426.02)
23/10/2013	J 20030	JNL20030 RETURN INTRADAY LOAN FROM FINANCE 23102013	\$ 250,000.00	\$ (2,322,426.02)
24/10/2013	J 20110	JNL20110 LOAN FROM FINANCE 24102013	\$ (289,010.19)	\$ (2,611,436.21)
25/10/2013	J 20153	JNL20153 RETURN LOAN FROM FINANCE 2512013	\$ 289,010.19	\$ (2,322,426.02)
6/11/2013	J 20655	JNL20655 INTRADAY LOAN FROM FINANCE 06112013	\$ (1,270,000.00)	\$ (3,592,426.02)
6/11/2013	J 20668	JNL20668 RETURN INTRADAY LOAN TO FINANCE 06112013	\$ 1,270,000.00	\$ (2,322,426.02)
6/11/2013	J 20669	JNL20669 LOAN FROM FINANCE 06112013	\$ 374,101.10	\$ (1,948,324.92)
6/11/2013	J 20671	JNL20671 REVERSE JNL20669	\$ (374,101.10)	\$ (2,322,426.02)
6/11/2013	J 20671	JNL20671 LOAN FROM FINANCE 06112013	\$ (374,101.10)	\$ (2,696,527.12)
7/11/2013	J 20705	JNL20705 RETURN LOAN FROM FINANCE 07112013	\$ 374,101.10	\$ (2,322,426.02)
7/11/2013	J 20727	JNL20727 LOAN FROM FINANCE 07112013	\$ (413,313.26)	\$ (2,735,739.28)
8/11/2013	J 20765	JNL20765 RETURN LAON FROM FINANCE 07112013	\$ 413,313.26	\$ (2,322,426.02)
14/11/2013	J 21143	JNL21143 LOAN FROM FINANCE 14112013	\$ (435,363.13)	\$ (2,757,789.15)
15/11/2013	J 21183	JNL21183 RETURN LOAN TO FINANCE 15112013	\$ 435,363.13	\$ (2,322,426.02)
2/12/2013	J 21957	JNL21957 LOAN FROM FINANCE 02122013	\$ (348,841.20)	\$ (2,671,267.22)
3/12/2013	J 21998	JNL21998 RETURN LOAN TO FINANCE 03122013	\$ 348,841.20	\$ (2,322,426.02)
18/12/2013	J 22889	JNL22889 LOAN BAL TRUST MOVEMENT 18122013	\$ (491,685.84)	\$ (2,814,111.86)
19/12/2013	J 22938	JNL22938 RETURN LOAN TO FINANCE 19122013	\$ 491,685.84	\$ (2,322,426.02)
24/12/2013	J 23168	JNL23168 BORROW FROM FINANCE 24/12/13	\$ (1,023,216.70)	\$ (3,345,642.72)
27/12/2013	J 23221	JNL23221 RETURN BORROW A/A 24/12/13	\$ 1,023,216.70	\$ (2,322,426.02)
30/12/2013	J 23291	JNL23291 LAON FROM FINANCE 30122013	\$ (329,709.75)	\$ (2,652,135.77)
31/12/2013	J 23340	JNL23340 RETURN LOAN TO FINANCE 31122013	\$ 329,709.75	\$ (2,322,426.02)
31/12/2013	J 23368	JNL23368 LOAN FROM FINANCE 31122013	\$ (283,635.16)	\$ (2,606,061.18)
2/01/2014	J 23420	JNL23420 RETURN LOAN FROM FINANCE 02012014	\$ 283,635.16	\$ (2,322,426.02)
2/01/2014	J 23446	JNL23446 LOAN FROM FINANCE 02012014	\$ (748,289.18)	\$ (3,070,715.20)
3/01/2014	J 23488	JNL23488 RETURN LOAN TO FINANCE 03012014	\$ 748,289.18	\$ (2,322,426.02)
3/01/2014	J 23517	JNL23517 LOAN FROM FINANCE 03012014	\$ (338,932.48)	\$ (2,661,358.50)
6/01/2014	J 23549	JNL23549 RETURN LOAN FROM FINANCE 06012014	\$ 338,932.48	\$ (2,322,426.02)
10/01/2014	J 23968	JNL23968 LOAN FOM FINANCE 10012014	\$ (413,963.75)	\$ (2,736,389.77)
13/01/2014	J 24001	JNL24001 RETURN BORROWED FUNDS 10/1	\$ 413,963.75	\$ (2,322,426.02)
13/01/2014	J 24025	JNL24025 FINANCN FUNDING 13/1/14	\$ (654,655.27)	\$ (2,977,081.29)
14/01/2014	J 24061	JNL24061 RETURN FUNDS BORROWED A/A 13/1	\$ 654,655.27	\$ (2,322,426.02)
14/01/2014	J 24090	JNL24090 BORROW FUDNS FROM FINANCE 14/1/14	\$ (549,400.82)	\$ (2,871,826.84)
15/01/2014	J 24130	JNL24130 RETURN BORROWED FUNDS A/A 14/1/14	\$ 549,400.82	\$ (2,322,426.02)
20/01/2014	J 24337	JNL24337 CORR ETO FUNDS BORR 13/9/2013 \$279,057.23 REPAID AS	\$ (0.70)	\$ (2,322,426.72)
20/01/2014	J 24353	JNL24353 LOAN FROM FINANCE 20012014	\$ (1,197,217.62)	\$ (3,519,644.34)
20/01/2014	J 24354	JNL24354 CORR ETO FUNDS BORR 13/9/2013 \$279,057.23 REPAID AS	\$ 0.70	\$ (3,519,643.64)
20/01/2014	J 24356	JNL24356 REV JNL 24337 POSTED INCORRECT WAY	\$ 0.70	\$ (3,519,642.94)
21/01/2014	J 24397	JNL24397 RETURN LOAN TO FINANCE 21012014	\$ 1,197,216.92	\$ (2,322,426.02)
21/01/2014	J 24433	JNL24433 LOAN FROM FINANCE 21012014	\$ (843,508.96)	\$ (3,165,934.98)
22/01/2014	J 24469	JNL24469 RETURN LOAN TO FINANCE 22012014	\$ 843,508.96	\$ (2,322,426.02)
22/01/2014	J 24502	JNL24502 LOAN FROM FINANCE 22012014	\$ (747,099.84)	\$ (3,069,525.86)
23/01/2014	J 24534	JNL24534 RETURN LOAN TO FINANCE 23012014	\$ 747,099.84	\$ (2,322,426.02)
23/01/2014	J 24565	JNL24565 LOAN FROM FIANCE 23012014	\$ (1,383,392.56)	\$ (3,705,818.58)
24/01/2014	J 24605	JNL24605 RETURN LOAN TO FINANCE 24012014	\$ 1,383,392.56	\$ (2,322,426.02)
28/01/2014	J 24702	JNL24702 LOAN FROM FINANCE 28012014	\$ (1,605,920.55)	\$ (3,928,346.57)
29/01/2014	J 24737	JNL24737 RETURN LOAN TO FINANCE 29012014	\$ 1,605,920.55	\$ (2,322,426.02)
29/01/2014	J 24784	JNL24784 LOAN FROM FINANCE 29012014	\$ (701,105.48)	\$ (3,023,531.50)
30/01/2014	J 24816	JNL24816 RETURN LOAN TO FINANCE 30012014	\$ 701,105.48	\$ (2,322,426.02)
30/01/2014	J 24848	JNL24848 LOAN FROM FINANCE 30012014	\$ (714,056.97)	\$ (3,036,482.99)
31/01/2014	J 24937	JNL24937 RETURN LOAN TO FINANCE 31012014	\$ 714,056.97	\$ (2,322,426.02)
31/01/2014	J 24991	JNL24991 LOAN FROM FINANCE 31012014	\$ (958,329.38)	\$ (3,280,755.40)
3/02/2014	J 25053	JNL25053 RETURN LOAN TO FINANCE 03022014	\$ 958,269.38	\$ (2,322,486.02)
3/02/2014	J 25054	JNL25054 REVERSE JNL25053	\$ (958,269.38)	\$ (3,280,755.40)
3/02/2014	J 25055	JNL25055 RETURN LOAN TO FINANCE 03022014	\$ 958,329.38	\$ (2,322,426.02)
3/02/2014	J 25086	JNL25086 LOAN FROM FINANCE 03022014	\$ (957,070.81)	\$ (3,279,496.83)
4/02/2014	J 25136	JNL25136 RETURN LOAN TO FINANCE 04022014	\$ 957,070.81	\$ (2,322,426.02)
4/02/2014	J 25170	JNL25170 LOAN FROM FINANCE 04022014	\$ (27,441.19)	\$ (2,349,867.21)

## Adjusted BBYFUNDING Ledger

Date	SC Reference	Description	Adj Value	Adj Balance
5/02/2014	J 25214	JNL25214 RETURN LOAN TO FINANCE 05022014	\$ 27,441.19	\$ (2,322,426.02)
20/03/2014	J 27600	JNL27600 LOAN FROM FINANCE 20032014	\$ (600,000.00)	\$ (2,922,426.02)
21/03/2014	J 27635	JNL27635 LOAN FROM FINANCE RESTORE 21032014	\$ 600,000.00	\$ (2,322,426.02)
28/03/2014	J 27945	JNL27945 LOAN FROM FINANCE 28032014	\$ (199,921.13)	\$ (2,522,347.15)
31/03/2014	J 27984	JNL27984 RETURN LOAN TO FINANCE 31032014	\$ 199,921.13	\$ (2,322,426.02)
16/04/2014	J 28727	JNL28727 LOAN FROM FINANCE 16042014	\$ (83,538.19)	\$ (2,405,964.21)
17/04/2014	J 28751	JNL28751 RETURN LOAN TO FINANCE 17042014	\$ 83,538.19	\$ (2,322,426.02)
17/04/2014	J 28782	JNL28782 LOAN FROM FINANCE 17042014	\$ (26,199.80)	\$ (2,348,625.82)
22/04/2014	J 28854	JNL28854 RETURN LOAN TO FINANCE 22042014	\$ 26,209.80	\$ (2,322,416.02)
22/04/2014	J 28855	JNL28855 REVERSE JNL28854	\$ (26,209.80)	\$ (2,348,625.82)
22/04/2014	J 28855	JNL28855 RETURN LAON TO FINANCE 22042014	\$ 26,199.80	\$ (2,322,426.02)
29/04/2014	J 29112	JNL29112 LOAN FROM FINANCE 29042014	\$ (473,188.25)	\$ (2,795,614.27)
30/04/2014	J 29152	JNL29152 RETURN LOAN TO FINANCE 30042014	\$ 473,188.25	\$ (2,322,426.02)
12/06/2014	J 31279	JNL31279 SECDEP MINERAL RESOURCES 12062014	\$ (29,000,000.00)	\$ (31,322,426.02)
12/06/2014	J 31280	JNL31280 CMM DAILY MARGIN DIFFERENCE 12062014	\$ (25,993,534.55)	\$ (57,315,960.57)
12/06/2014	J 31287	JNL31287 FUNDS TRANSFER FROM TRUSTSTG 12062014	\$ 29,000,000.00	\$ (28,315,960.57)
12/06/2014	J 31295	JNL31295 CMM FUNDING MOVEMENT 12062014	\$ 29,000,000.00	\$ 684,039.43
12/06/2014	J 31306	JNL31306 LOAN FROM FINANCE 12062014	\$ (650,228.82)	\$ 33,810.61
13/06/2014	J 31354	JNL31354 CMM MARGIN REQUIREMENT 13062014	\$ 3,223,412.28	\$ 3,257,222.89
13/06/2014	J 31354	JNL31354 CMM MARGIN REQUIREMENT 13062014	\$ (3,223,412.28)	\$ 33,810.61
13/06/2014	J 31355	JNL31355 RETURN LOAN TO FINANCE 13062014	\$ 650,228.82	\$ 684,039.43
13/06/2014	J 31356	JNL31356 CMM FUNDING MOVEMENT 13062014	\$ 10,000,000.00	\$ 10,684,039.43
13/06/2014	J 31356	JNL31356 CMM FUNDING MOVEMENT 13062014	\$ (10,000,000.00)	\$ 684,039.43
16/06/2014	J 31460	JNL31460 LOAN FROM FINANCE 16062014	\$ (959,735.69)	\$ (275,696.26)
17/06/2014	J 31492	JNL31492 RETURN LOAN TO FINANCE 17062014	\$ 959,735.69	\$ 684,039.43
17/06/2014	J 31516	JNL31516 RE JNL312295 CMM FUNDING MOVEMENT 12062014	\$ (29,000,000.00)	\$ (28,315,960.57)
17/06/2014	J 31516	JNL31516 RE JNL312295 CMM FUNDING MOVEMENT 12062014	\$ 29,000,000.00	\$ 684,039.43
17/06/2014	J 31525	JNL31525 ASX FUNDS RETURN 17062014	\$ 7,706,036.59	\$ 8,390,076.02
20/06/2014	J 31723	JNL31723 CMM MARGIN REQUIREMENT 13062014	\$ (3,223,412.28)	\$ 5,166,663.74
20/06/2014	J 31723	JNL31723 CMM FUNDING MOVEMENT 13062014	\$ (10,000,000.00)	\$ (4,833,336.26)
20/06/2014	J 31724	JNL31724 RETURN FUND CMM FUNDING 12062014	\$ 2,510,910.24	\$ (2,322,426.02)
23/06/2014	J 31788	JNL31788 FUNDING T/FER FROM BBY CORP 23062014	\$ (162,982.38)	\$ (2,485,408.40)
24/06/2014	J 31847	JNL31847 RETURN LOAN TO BBYCORP 24062014	\$ 162,982.38	\$ (2,322,426.02)
1/07/2014	J 32174	JNL32174 LOAN FROM FINANCE 01072014	\$ (50,982.07)	\$ (2,373,408.09)
2/07/2014	J 32214	JNL32214 RETURN LOAN TO FINANCE 02072014	\$ 50,982.07	\$ (2,322,426.02)
4/07/2014	J 32527	JNL32527 LOAN FROM FINANCE 04072014	\$ (1,089,441.56)	\$ (3,411,867.58)
7/07/2014	J 32578	JNL32578 RETURN LOAN TO FINANCE 07072014	\$ 1,089,441.56	\$ (2,322,426.02)
7/07/2014	J 32593	JNL32593 REVERSE JNL32578	\$ (1,089,441.56)	\$ (3,411,867.58)
7/07/2014	J 32593	JNL32593 RETURN LOAN TO FINANCE 07072014	\$ 1,089,441.56	\$ (2,322,426.02)
16/07/2014	J 33021	JNL33021 FUNDING REQUIEIMENT FROM FINANCNE 16/7	\$ (185,371.05)	\$ (2,507,797.07)
17/07/2014	J 33058	JNL33058 RETURN OF BORROW TO FINANCE A/A 16/7	\$ 185,371.05	\$ (2,322,426.02)
21/07/2014	J 33196	JNL33196 BORRW FUNDS FOR FUNDING FROM FINANCE 21/7/17	\$ (200,510.69)	\$ (2,522,936.71)
22/07/2014	J 33230	JNL33230 RETURN BORROWED FUNDS A/A 21/7	\$ 200,510.69	\$ (2,322,426.02)
24/07/2014	J 33350	JNL33350 LOAN FROM FINANCE 24072014	\$ (123,011.95)	\$ (2,445,437.97)
25/07/2014	J 33385	JNL33385 RETURN LOAN TO FINANCE 25072014	\$ 123,011.95	\$ (2,322,426.02)
25/07/2014	J 33412	JNL33412 LOAN FROM FINANCE 25072014	\$ (1,634,904.24)	\$ (3,957,330.26)
28/07/2014	J 33441	JNL33441 REVERSE JNL33412 25072014	\$ 1,634,904.24	\$ (2,322,426.02)
28/07/2014	J 33441	JNL33441 LOAN FROM FINANCE 25072014	\$ (1,638,904.24)	\$ (3,961,330.26)
28/07/2014	J 33442	JNL33442 RETURN TO FINANCE 28072014	\$ 1,638,904.24	\$ (2,322,426.02)
29/07/2014	J 33529	JNL33529 BORROW FUNDS FROM FINANCE FUNDING 29/7/14	\$ (286,920.33)	\$ (2,609,346.35)
30/07/2014	J 33561	JNL33561 RETURN BORROWED FUNDS 30/7/14	\$ 286,920.33	\$ (2,322,426.02)
30/07/2014	J 33592	JNL33592 BORROW FUNDS FROM FINANCE 30/7/14	\$ (239,015.58)	\$ (2,561,441.60)
31/07/2014	J 33619	JNL33619 RETURN LOAN TO FINANCE 31072014	\$ 239,015.58	\$ (2,322,426.02)
31/07/2014	J 33668	JNL33668 LOAN FROM FINANCE 31072014	\$ (1,020,363.77)	\$ (3,342,789.79)
1/08/2014	J 33708	JNL33708 RETURN LOAN TO FINANCE 01082014	\$ 1,020,363.77	\$ (2,322,426.02)
1/08/2014	J 33745	JNL33745 LOAN FROM FINANCE 01082014	\$ (1,714,126.04)	\$ (4,036,552.06)
4/08/2014	J 33785	JNL33785 RETURN LOAN TO FINANCE 04082014	\$ 1,714,126.04	\$ (2,322,426.02)
4/08/2014	J 33802	JNL33802 LOAN FROM FINANCE 04082014	\$ (2,148,251.70)	\$ (4,470,677.72)
5/08/2014	J 33838	JNL33838 RETURN LOAN TO FINANCE 05082014	\$ 2,148,251.70	\$ (2,322,426.02)
5/08/2014	J 33863	JNL33863 LOAN FROM FINANCE 05082014	\$ (1,428,947.17)	\$ (3,751,373.19)
6/08/2014	J 33932	JNL33932 RETURN LOAN TO FINANCE 06082014	\$ 1,428,947.17	\$ (2,322,426.02)
6/08/2014	J 34121	JNL34121 LOAN FROM FINANCE 06082014	\$ (2,439,680.71)	\$ (4,762,106.73)
7/08/2014	J 34157	JNL34157 RETURN LOAN TO FINANCE 07082014	\$ 2,439,680.71	\$ (2,322,426.02)
7/08/2014	J 34186	JNL34186 LOAN FROM FINANCE 07082014	\$ (2,184,944.53)	\$ (4,507,370.55)
8/08/2014	J 34229	JNL34229 RETURN LOAN TO FINANCE 08082014	\$ 2,184,944.53	\$ (2,322,426.02)
8/08/2014	J 34258	JNL34258 LOAN FROM FINANCE 08082014	\$ (753,763.83)	\$ (3,076,189.85)
11/08/2014	J 34299	JNL34299 RETURN OF BORROWED FUNDS 11/8/14	\$ 753,763.83	\$ (2,322,426.02)
11/08/2014	J 34330	JNL34330 BORROW FUNDS FROM FINANCE 11/8/14	\$ (1,437,654.25)	\$ (3,760,080.27)
12/08/2014	J 34379	JNL34379 RETURN LOAN TO FINANCE 12082014	\$ 1,437,654.25	\$ (2,322,426.02)
12/08/2014	J 34410	JNL34410 LOAN FROM FINANCE 12082014	\$ (1,160,801.78)	\$ (3,483,227.80)
13/08/2014	J 34470	JNL34470 RETURN LOAN TO FINANCE 13082014	\$ 1,160,801.78	\$ (2,322,426.02)
13/08/2014	J 34495	JNL34495 LOAN FROM FINANCE 1382014	\$ (1,540,377.03)	\$ (3,862,803.05)
14/08/2014	J 34543	JNL34543 RETURN TO FINANCE 14082014	\$ 1,540,377.03	\$ (2,322,426.02)
14/08/2014	J 34567	JNL34567 LOAN FROM FINANCE 14082014	\$ (2,911,774.00)	\$ (5,234,200.02)
15/08/2014	J 34609	JNL34609 RETURN LOAN TO FINANCE 15082014	\$ 2,911,774.00	\$ (2,322,426.02)
15/08/2014	J 34635	JNL34635 LOAN FROM FINANCE 15082014	\$ (1,952,475.29)	\$ (4,274,901.31)
18/08/2014	J 34664	JNL34664 RETURN LOAN TO FINANCE 18082014	\$ 1,952,475.29	\$ (2,322,426.02)
18/08/2014	J 34686	JNL34686 LOAN FROM FINANCE 18082014	\$ (2,370,365.51)	\$ (4,692,791.53)
19/08/2014	J 34724	JNL34724 RETURN LOAN TO FINANCE 19082014	\$ 2,370,365.51	\$ (2,322,426.02)
19/08/2014	J 34774	JNL34774 LOAN FROM FINANCE 19082014	\$ (986,277.49)	\$ (3,308,703.51)
19/08/2014	J 34776	JNL34776 LOAN FROM FINANCE 19082014	\$ (1,174,461.13)	\$ (4,483,164.64)
20/08/2014	J 34814	JNL34814 RETURN LOAN TO FINANCE 20082014	\$ 2,160,738.62	\$ (2,322,426.02)
20/08/2014	J 34841	JNL34841 LOAN FROM FINANCE 20082014	\$ (1,693,651.48)	\$ (4,016,077.50)
21/08/2014	J 34870	JNL34870 RETURN LOAN TO FINANCE 21082014	\$ 1,693,651.48	\$ (2,322,426.02)
21/08/2014	J 34915	JNL34915 LOAN FROM FINANCE 21082014	\$ (1,892,558.47)	\$ (4,214,984.49)
22/08/2014	J 34949	JNL34949 RETURN LOAN TO FINANCE 22082014	\$ 1,892,558.47	\$ (2,322,426.02)

## Adjusted BBYFUNDING Ledger

Date	SC Reference	Description	Adj Value	Adj Balance
22/08/2014	J 34970	JNL34970 LOAN FROM FINANCE 22082014	\$ (1,997,776.81)	\$ (4,320,202.83)
22/08/2014	J 34971	JNL34971 REVERSE JNL34970	\$ 1,997,776.81	\$ (2,322,426.02)
22/08/2014	J 34971	JNL34971 LOAN FROM FINANCE 22082014	\$ (1,999,776.81)	\$ (4,322,202.83)
25/08/2014	J 35008	JNL35008 RETURN LOAN TO FINANCE 25082014	\$ 1,999,776.81	\$ (2,322,426.02)
25/08/2014	J 35026	JNL35026 LOAN FROM FINANCE 25082014	\$ (2,057,041.43)	\$ (4,379,467.45)
26/08/2014	J 35059	JNL35059 RETURN LOAN TO FINANCE 26082014	\$ 2,057,041.43	\$ (2,322,426.02)
26/08/2014	J 35081	JNL35081 LOAN FROM FINANCE 26082014	\$ (1,275,046.90)	\$ (3,597,472.92)
27/08/2014	J 35124	JNL35124 RETURN LOAN TO FINANCE 27082014	\$ 1,275,046.90	\$ (2,322,426.02)
27/08/2014	J 35147	JNL35147 LOAN FROM FINANCE 27082014	\$ (599,398.85)	\$ (2,921,824.87)
28/08/2014	J 35183	JNL35183 RETURN LOAN TO FINANCE 28082014	\$ 599,398.85	\$ (2,322,426.02)
28/08/2014	J 35202	JNL35202 LOAN FRM FINANCE 28082014	\$ (608,151.00)	\$ (2,930,577.02)
29/08/2014	J 35225	JNL35225 RETURN LOAN TO FINANCE 29082014	\$ 608,151.00	\$ (2,322,426.02)
29/08/2014	J 35250	JNL35250 LOAN FROM FINANCE 29082014	\$ (1,183,038.14)	\$ (3,505,464.16)
1/09/2014	J 35305	JNL35305 RETURN LOAN TO FINANCE 01092014	\$ 1,183,038.14	\$ (2,322,426.02)
1/09/2014	J 35325	JNL35325 LOAN FROM FINANCE 01092014	\$ (818,229.04)	\$ (3,140,655.06)
2/09/2014	J 35367	JNL35367 RETURN LOAN TO FINANCE 02092014	\$ 818,229.04	\$ (2,322,426.02)
3/09/2014	J 35450	JNL35450 LOAN FROM FINANCE 03092014	\$ (1,281,588.30)	\$ (3,604,014.32)
4/09/2014	J 35495	JNL35495 RETURN LOAN TO FINANCE 04092014	\$ 1,281,588.30	\$ (2,322,426.02)
4/09/2014	J 35686	JNL35686 LOAN FROM FINANCE 04092014	\$ (1,192,253.33)	\$ (3,514,679.35)
5/09/2014	J 35716	JNL35716 BORROW RETRN TO FINANCE 5/9/14	\$ 1,192,253.33	\$ (2,322,426.02)
5/09/2014	J 35740	JNL35740 BORROW FUNDS FROM FINANCE 5/9/14	\$ (789,442.35)	\$ (3,111,868.37)
8/09/2014	J 35764	JNL35764 RETURN OF BORROW TO FINANCE 8/9/14	\$ 789,442.35	\$ (2,322,426.02)
8/09/2014	J 35801	JNL35801 BORRW FUNDS FROM FINANCE 8/9/14	\$ (1,020,834.75)	\$ (3,343,260.77)
9/09/2014	J 35830	JNL35830 RETURN LOAN TO FINANCE 09092014	\$ 1,020,834.75	\$ (2,322,426.02)
9/09/2014	J 35855	JNL35855 LOAN FROM FINANCE 09092014	\$ (650,463.67)	\$ (2,972,889.69)
10/09/2014	J 35869	JNL35869 RETURN BORROW TO FINANCE 10/9/14	\$ 650,463.67	\$ (2,322,426.02)
10/09/2014	J 35904	JNL35904 LOAN FROM FINANCE 10092014	\$ (710,619.80)	\$ (3,033,045.82)
11/09/2014	J 35944	JNL35944 RETURN LOAN TO FINANCE 11092014	\$ 710,619.80	\$ (2,322,426.02)
11/09/2014	J 35966	JNL35966 LOAN FROM FINANCE 11092014	\$ (893,654.65)	\$ (3,216,080.67)
12/09/2014	J 36000	JNL36000 RETURN LOAN TO FINANCE 12092014	\$ 893,654.65	\$ (2,322,426.02)
12/09/2014	J 36020	JNL36020 LOAN FROM FINANCE 12092014	\$ (1,053,337.78)	\$ (3,375,763.80)
15/09/2014	J 36050	JNL36050 RETURN LOAN TO FINANCE 15092014	\$ 1,053,337.78	\$ (2,322,426.02)
15/09/2014	J 36084	JNL36084 LOAN FROM FINANCE 15092014	\$ (882,382.72)	\$ (3,204,808.74)
16/09/2014	J 36122	JNL36122 RETURN LOAN TO FINANCE 16092014	\$ 882,382.72	\$ (2,322,426.02)
16/09/2014	J 36143	JNL36143 LOAN FROM FINANCE 16092014	\$ (1,136,375.22)	\$ (3,458,801.24)
17/09/2014	J 36184	JNL36184 RETURN LOAN TO FINANCE 17092014	\$ 1,136,375.22	\$ (2,322,426.02)
17/09/2014	J 36205	JNL36205 LOAN FROM FINANCE 17092014	\$ (1,257,122.49)	\$ (3,579,548.51)
18/09/2014	J 36244	JNL36244 RETURN LOAN TO FINANCE 18092014	\$ 1,257,122.49	\$ (2,322,426.02)
18/09/2014	J 36265	JNL36265 LOAN FROM FINANCE 18092014	\$ (926,483.04)	\$ (3,248,909.06)
18/09/2014	J 36266	JNL36266 REVERSE JNL36265	\$ 926,483.04	\$ (2,322,426.02)
18/09/2014	J 36266	JNL36266 LOAN FROM FINANCE 18092014	\$ (2,343,068.96)	\$ (4,665,494.98)
19/09/2014	J 36309	JNL36309 RETURN LOAN TO FINANCE 19092014	\$ 2,343,068.96	\$ (2,322,426.02)
19/09/2014	J 36327	JNL36327 LOAN FROM FINANCE 19092014	\$ (1,202,601.57)	\$ (3,525,027.59)
22/09/2014	J 36371	JNL36371 RETURN LOAN TO FINANCE 22092014	\$ 1,202,601.57	\$ (2,322,426.02)
22/09/2014	J 36397	JNL36397 LOAN FROM FINANCE 22092014	\$ (733,122.54)	\$ (3,055,548.56)
23/09/2014	J 36437	JNL36437 RETURN LOAN TO CLIENT 23092014	\$ 733,122.54	\$ (2,322,426.02)
23/09/2014	J 36462	JNL36462 LOAN FROM FINANCE 23092014	\$ (460,749.02)	\$ (2,783,175.04)
24/09/2014	J 36501	JNL36501 RETURN LOAN TO FINANCE 24092014	\$ 460,749.02	\$ (2,322,426.02)
24/09/2014	J 36518	JNL36518 LOAN FROM FINANCE 24092014	\$ (239,214.82)	\$ (2,561,640.84)
25/09/2014	J 36565	JNL36565 RETURN LOAN TO FINANCE 25092014	\$ 239,214.82	\$ (2,322,426.02)
25/09/2014	J 36582	JNL36582 LOAN FROM FINANCE 25092014	\$ (438,900.54)	\$ (2,761,326.56)
26/09/2014	J 36599	JNL36599 SD DEPOSIT A/A 24/9/2014 DREW METCALFE	\$ (240,000.00)	\$ (3,001,326.56)
26/09/2014	J 36622	JNL36622 RETURN LOAN TO FINANCE 26092014	\$ 438,900.54	\$ (2,562,426.02)
26/09/2014	J 36659	JNL36659 LOAN FROM FINANCE 26092014	\$ (610,008.52)	\$ (3,172,434.54)
26/09/2014	J 36660	JNL36660 LOAN FROM FINANCE 26092014	\$ (27,497.71)	\$ (3,199,932.25)
29/09/2014	J 36693	JNL36693 RETURN LOAN TO FINANCE 29092014	\$ 637,506.23	\$ (2,562,426.02)
29/09/2014	PD 247008	RETURN SD DEPOSIT 294/9/2014 DREW ME	\$ 240,000.00	\$ (2,322,426.02)
29/09/2014	J 36724	JNL36724 LOAN FROM FINANCE 29092014	\$ (204,046.66)	\$ (2,526,472.68)
30/09/2014	J 36762	JNL36762 RETURN LOAN TO FINANCE 30092014	\$ 204,046.66	\$ (2,322,426.02)
30/09/2014	J 36785	JNL36785 BORROW FROM FINANCE FOR FUNDING 30/9/143	\$ (232,442.87)	\$ (2,554,868.89)
1/10/2014	J 36855	JNL36855 RETURN LOAN TO FINANCE 01102014	\$ 232,442.87	\$ (2,322,426.02)
1/10/2014	J 36872	JNL36872 LOAN FROM FINANCE 01102014	\$ (12,386.96)	\$ (2,334,812.98)
2/10/2014	J 36917	JNL36917 RETURN LOAN TO FINANCE 02102014	\$ 12,386.96	\$ (2,322,426.02)
13/10/2014	J 37481	JNL37481 LOAN FROM FINANCE 13102014	\$ (447,248.98)	\$ (2,769,675.00)
14/10/2014	J 37518	JNL37518 RETURN OF FUNDING TO FINANCE 14/10/14	\$ 447,248.98	\$ (2,322,426.02)
14/10/2014	J 37546	JNL37546 LOAN FROM FINANCE 14102014	\$ (609,781.96)	\$ (2,932,207.98)
15/10/2014	J 37587	JNL37587 RETUTRN OF BORROW TO FINANCE 15/10/14	\$ 447,248.98	\$ (2,484,959.00)
15/10/2014	J 37595	JNL37595 RETURN LOAN TO FINANCE 15102014	\$ 609,781.96	\$ (1,875,177.04)
15/10/2014	J 37596	JNL37596 REVERSE JNL37587	\$ (447,248.98)	\$ (2,322,426.02)
20/10/2014	J 37780	JNL37780 LOAN FROM FINANCE 20102014	\$ (276,272.43)	\$ (2,598,698.45)
21/10/2014	J 37801	JNL37801 RETURN LOAN TO FINANCE 21102014	\$ 276,272.43	\$ (2,322,426.02)
23/10/2014	J 37936	JNL37936 LOAN FROM FINANCE 23102014	\$ (125,926.59)	\$ (2,448,352.61)
24/10/2014	J 37971	JNL37971 RETURN LOAN TO FINANCE 24102014	\$ 125,926.59	\$ (2,322,426.02)
24/10/2014	J 38001	JNL38001 LOAN FROM FINANCE 24102014	\$ (936,463.33)	\$ (3,258,889.35)
24/10/2014	J 38002	JNL38002 REVERSE JNL38001	\$ 936,463.33	\$ (2,322,426.02)
24/10/2014	J 38004	JNL38004 LOAN FROM FINANCE 24102014	\$ (258,684.01)	\$ (2,581,110.03)
27/10/2014	J 38039	JNL38039 RETURN LOAN TO FINANCE 27102014	\$ 258,684.01	\$ (2,322,426.02)
27/10/2014	J 38063	JNL38063 LOAN FROM FINANCE 27102014	\$ (19,508.28)	\$ (2,341,934.30)
28/10/2014	J 38105	JNL38105 RETURN LOAN TO FINANCE 28102014	\$ 19,508.28	\$ (2,322,426.02)
28/10/2014	J 38125	JNL38125 LOAN FROM FINANCE 28102014	\$ (329,003.99)	\$ (2,651,430.01)
29/10/2014	J 38160	JNL38160 RETURN LOAN TO FINANCE 29102014	\$ 329,003.99	\$ (2,322,426.02)
3/11/2014	J 38389	JNL38389 LOAN FROM FINANCE 03112014	\$ (233,766.33)	\$ (2,556,192.35)
3/11/2014	J 38390	JNL38390 REVERSE JNL38389	\$ 233,766.33	\$ (2,322,426.02)
5/11/2014	J 38506	JNL38506 LOAN FROM FINANCE 05112014	\$ (582,484.74)	\$ (2,904,910.76)
6/11/2014	J 38544	JNL38544 RETURN LOAN TO FINANCE 06112014	\$ 582,484.74	\$ (2,322,426.02)
6/11/2014	J 38575	JNL38575 LOAN FROM FINANCE 06112014	\$ (539,216.88)	\$ (2,861,642.90)

## Adjusted BBYFUNDING Ledger

Date	SC Reference	Description	Adj Value	Adj Balance
6/11/2014	J 38577	JNL38577 FUNDING MOVEMENT 06112014	\$ (929,862.15)	\$ (3,791,505.05)
7/11/2014	J 38614	JNL38614 REVERSAL PYMT 05112014 -RE A/C FINREMIT	\$ 1,469,079.03	\$ (2,322,426.02)
7/11/2014	J 38636	JNL38636 LOAN FROM FINANCE 07112014	\$ (308,562.25)	\$ (2,630,988.27)
10/11/2014	J 38679	JNL38679 RETURN OF BORROW	\$ 308,562.25	\$ (2,322,426.02)
10/11/2014	J 38701	JNL38701 BORROW FUNDS FROM FINANCE 10/11/14	\$ (50,000.00)	\$ (2,372,426.02)
10/11/2014	J 38701	JNL38701 BORROW FUNDS FROM FINANCE 10/11/14	\$ (808,414.85)	\$ (3,180,840.87)
11/11/2014	J 38757	JNL38757 RETURN BORROW 11/11/14	\$ 858,414.85	\$ (2,322,426.02)
12/11/2014	J 38848	JNL38848 BORROW FROM FINANCE 12/11/14	\$ (165,664.40)	\$ (2,488,090.42)
13/11/2014	J 38889	JNL38889 RETURN BORROW 13/11/14	\$ 165,664.40	\$ (2,322,426.02)
13/11/2014	J 38919	JNL38919 BORROW FUNDS FROM FINANCE 13/11/14	\$ (512,062.01)	\$ (2,834,488.03)
14/11/2014	J 38959	JNL38959 RETURN OF BORROW 14/11/14	\$ 512,062.01	\$ (2,322,426.02)
14/11/2014	J 38970	JNL38970 EOD FUNDING MOVEMENT 14/11/14	\$ 2,000,000.00	\$ (322,426.02)
1/12/2014	J 39609	JNL39609 BORROW FUNDS FROM FINANCE 1/12/14	\$ (1,000.00)	\$ (323,426.02)
2/12/2014	J 39641	JNL39641 RETURN OF BORROW 2/12/14	\$ 1,000.00	\$ (322,426.02)
2/12/2014	J 39667	JNL39667 FUNDING BBY CORP 0212014	\$ (600,000.00)	\$ (922,426.02)
2/12/2014	J 39668	JNL39668 FUNDING FROM FINANCE 02120014	\$ (2,686,863.12)	\$ (3,609,289.14)
2/12/2014	J 39670	JNL39670 RETURN FUNDING BBY CORP 0212014	\$ 600,000.00	\$ (3,009,289.14)
3/12/2014	J 39689	JNL39689 RETURN LOAN TO FINANCE 03122014	\$ 686,863.12	\$ (2,322,426.02)
3/12/2014	J 39720	JNL39720 EOD FUNDING MOVEMENT 03122014	\$ 1,500,000.00	\$ (822,426.02)
4/12/2014	J 39780	JNL39780 LOAN FROM FINANCE 04122014	\$ (643,946.64)	\$ (1,466,372.66)
5/12/2014	J 39822	JNL39822 RETURN LOAN TO FINANCE 05122014	\$ 643,946.64	\$ (822,426.02)
8/12/2014	J 39904	JNL39904 FUNDING BBY CORP 08122014	\$ (210,000.00)	\$ (1,032,426.02)
10/12/2014	J 40012	JNL40012 RETURN LOAN TO FINANCE 10122014	\$ 210,000.00	\$ (822,426.02)
10/12/2014	J 40032	JNL40032 FUNDING BBY CORP 10122014	\$ (600,000.00)	\$ (1,422,426.02)
11/12/2014	J 40087	JNL40087 RETURN LOAN TO FINANCE 11122014	\$ 600,000.00	\$ (822,426.02)
11/12/2014	J 40106	JNL40106 FUNDING BBY CORP 11122014	\$ (600,000.00)	\$ (1,422,426.02)
11/12/2014	J 40107	JNL40107 LOAN FROM FINANCE 11122014	\$ (2,038,329.40)	\$ (3,460,755.42)
12/12/2014	J 40156	JNL40156 RETURN LOAN TO FINANCE 12122014	\$ 2,035,329.40	\$ (1,425,426.02)
12/12/2014	J 40158	JNL40158 REVERSE JNL40156	\$ (2,035,329.40)	\$ (3,460,755.42)
12/12/2014	J 40158	JNL40158 RETURN LOAN TO FINANCE 12122014	\$ 2,038,329.40	\$ (1,422,426.02)
12/12/2014	J 40172	JNL40172 RETURN LOAN TO FINANCE A/A 11/12/2014	\$ 600,000.00	\$ (822,426.02)
12/12/2014	J 40184	JNL40184 LOAN FROM FINANCE 12122014	\$ (1,737,879.09)	\$ (2,560,305.11)
15/12/2014	J 40220	JNL40220 RETURN LOAN TO FINANCE 15122014	\$ 1,737,879.09	\$ (822,426.02)
15/12/2014	J 40249	JNL40249 LOAN FROM FINANCE 15122014	\$ (799,351.63)	\$ (1,621,777.65)
16/12/2014	J 40287	JNL40287 RETURN LOAN TO FINANCE 16122014	\$ 799,351.63	\$ (822,426.02)
16/12/2014	J 40313	JNL40313 LOAN FROM FINANCE 16122014	\$ 775,999.00	\$ (46,427.02)
16/12/2014	J 40314	JNL40314 REV JNL40313	\$ (775,999.00)	\$ (822,426.02)
16/12/2014	J 40314	JNL40314 LOAN FROM FINANCE 16122014	\$ (775,999.00)	\$ (1,598,425.02)
16/12/2014	J 40315	JNL40315 LOAN FROM FINANCE 16122014	\$ 4,092,210.00	\$ 2,493,784.98
16/12/2014	J 40316	JNL40316 REV JNL40315	\$ (4,092,210.00)	\$ (1,598,425.02)
16/12/2014	J 40316	JNL40316 LOAN FROM FINANCE 16122014	\$ (4,092,210.00)	\$ (5,690,635.02)
17/12/2014	J 40328	JNL40328 REVERSE JNL40314	\$ 775,999.00	\$ (4,914,636.02)
17/12/2014	J 40328	JNL40328 LOAN FROM FINANCE	\$ (725,999.00)	\$ (5,640,635.02)
17/12/2014	J 40374	JNL40374 RETURN LOAN TO FINANCE 17122014	\$ 4,868,209.00	\$ (772,426.02)
17/12/2014	J 40375	JNL40375 LOAN FROM FINANCE RE 16122014	\$ 50,000.00	\$ (722,426.02)
17/12/2014	J 40377	JNL40377 LOAN FROM FINANCE 17122014	\$ (276,053.60)	\$ (998,479.62)
17/12/2014	J 40377	JNL40377 LOAN FROM FINANCE 17122014	\$ (300,000.00)	\$ (1,298,479.62)
17/12/2014	J 40378	JNL40378 REVERSE JNL40375	\$ (50,000.00)	\$ (1,348,479.62)
17/12/2014	J 40378	JNL40378 LOAN FROM FINANCE RE 16122014	\$ (50,000.00)	\$ (1,398,479.62)
18/12/2014	J 40420	JNL40420 RETURN FUNDS TO FINANCE 18122014	\$ 576,053.60	\$ (822,426.02)
19/12/2014	J 40500	JNL40500 FUNDING BBYCORP 19122014	\$ (1,177,614.86)	\$ (2,000,040.88)
22/12/2014	J 40542	JNL40542 REVERSE JNL4050	\$ 1,177,614.86	\$ (822,426.02)
22/12/2014	J 40542	JNL40542 FUNDING BBY CORP A/A 19122014	\$ (1,177,539.55)	\$ (1,999,965.57)
22/12/2014	J 40546	JNL40546 RETURN LOAN TO FINANCE 22122014	\$ 1,177,539.55	\$ (822,426.02)
22/12/2014	J 40555	JNL40555 LOAN FROM FINANCE 22122014	\$ (700,888.60)	\$ (1,523,314.62)
23/12/2014	J 40598	JNL40598 RETURN LOAN TO FINANCE 23122014	\$ 700,888.60	\$ (822,426.02)
23/12/2014	J 40615	JNL40615 LOAN FROM FINANCE 2312014	\$ (2,261,000.00)	\$ (3,083,426.02)
23/12/2014	J 40615	JNL40615 LOAN FROM FINANCE 2312014	\$ (100,000.00)	\$ (3,183,426.02)
24/12/2014	J 40652	JNL40652 RETURN FUNDS TO FINANCE 24122014	\$ 2,361,000.00	\$ (822,426.02)
12/01/2015	J 41211	JNL41211 REQUEST BY BBYCORP 12012015	\$ 300,000.00	\$ (522,426.02)
13/01/2015	J 41250	JNL41250 LOAN FROM FINANCE-ADDITIONAL COVER CHESS/ACH OBLIGA	\$ (22,000.00)	\$ (544,426.02)
15/01/2015	J 41333	JNL41333 RETURN LOAN TO FINANCE 15012015	\$ 22,000.00	\$ (522,426.02)
15/01/2015	J 41335	JNL41335 REVERSE JNL41333	\$ (22,000.00)	\$ (544,426.02)
15/01/2015	J 41335	JNL41335 RETURN LOAN TO FINANCE 15012015	\$ 22,000.00	\$ (522,426.02)
16/01/2015	J 41385	JNL41385 REQUEST BY BBYCORP/ARUN/GLEN 16012015	\$ 250,000.00	\$ (272,426.02)
16/01/2015	J 41385	JNL41385 REQUEST BY BBYCORP/ARUN/GLEN 16012015	\$ 250,000.00	\$ (22,426.02)
25/02/2015	J 42754	JNL42754 RETURN BBYCORP RE 16012015	\$ (250,000.00)	\$ (272,426.02)
25/02/2015	J 42756	JNL42756 RETURN BBYCORP RE 16012015	\$ (250,000.00)	\$ (522,426.02)
25/02/2015	J 42759	JNL42759 RETURN PART BBYCORP RE 12012015	\$ (250,000.00)	\$ (772,426.02)
26/02/2015	J 42789	JNL42789 BBYCORP A/A 25/02/2015 - PENDING ALLOCATION	\$ (1,250,000.00)	\$ (2,022,426.02)
27/02/2015	J 42870	JNL42870 REVERSE JNL42759 A/A 25/2/2015 -RETURN PART BBYCORP	\$ 250,000.00	\$ (1,772,426.02)
27/02/2015	J 42870	JNL42870 REVERSE JNL42759 A/A 25/2/2015 -RETURN PART BBYCORP	\$ (250,000.00)	\$ (2,022,426.02)
27/02/2015	J 42870	JNL42870 RE JNL42789 A/A 26/2/2015 BBYCORP	\$ 1,250,000.00	\$ (772,426.02)
27/02/2015	J 42870	JNL42870 RETURN BBYCORP RE 03122014	\$ (1,250,000.00)	\$ (2,022,426.02)
27/02/2015	J 42870	JNL42870 RE JNL42759 25022015	\$ 250,000.00	\$ (1,772,426.02)
27/02/2015	J 42870	JNL42870 RETURN BBYCORP RE 03122014	\$ (250,000.00)	\$ (2,022,426.02)
2/03/2015	J 42949	JNL42949 FUNDING MOVEMENT 02032015	\$ (861,128.00)	\$ (2,883,554.02)
2/03/2015	J 42960	JNL42960 CORP FUNDING ACH/CHESS 02032015	\$ (1,232,000.00)	\$ (4,115,554.02)
2/03/2015	J 42973	JNL42973 RETURN FUNDING 02023015	\$ 86,128.00	\$ (4,029,426.02)
2/03/2015	J 42975	JNL42975 REVERSE JNL 42973	\$ (86,128.00)	\$ (4,115,554.02)
2/03/2015	J 42975	JNL42975 RETURN FUNDING 02032015	\$ 861,128.00	\$ (3,254,426.02)
2/03/2015	J 42977	JNL42977 RETURN CORP FUNDING ACH/CHESS 02032015	\$ 1,232,000.00	\$ (2,022,426.02)
4/03/2015	J 43079	JNL43079 RETURN FUNDING 04032015	\$ 1,110,300.00	\$ (912,126.02)
4/03/2015	J 43094	JNL43094 RETURN FUNDS 04032015	\$ 1,520,000.00	\$ 607,873.98
4/03/2015	J 43095	JNL43095 CORP FUNDING 04032015	\$ 1,110,300.00	\$ 1,718,173.98
4/03/2015	J 43095	JNL43095 CORP FUNDING 04032015	\$ 1,520,000.00	\$ 3,238,173.98

## Adjusted BBYFUNDING Ledger

Date	SC Reference	Description	Adj Value	Adj Balance
4/03/2015	J 43096	JNL43096 REVERSE JNL 43095	\$ (1,110,300.00)	\$ 2,127,873.98
4/03/2015	J 43096	JNL43096 REVERSE JNL 43095	\$ (1,520,000.00)	\$ 607,873.98
4/03/2015	J 43096	JNL43096 CORP FUNDING 04032015	\$ (1,103,000.00)	\$ (495,126.02)
4/03/2015	J 43096	JNL43096 CORP FUNDING 04032015	\$ (1,520,000.00)	\$ (2,015,126.02)
4/03/2015	J 43097	JNL43097 REVERSE JNL43096	\$ 1,103,000.00	\$ (912,126.02)
4/03/2015	J 43097	JNL43097 CORP FUNDING 04032015	\$ (1,110,300.00)	\$ (2,022,426.02)
4/03/2015	J 43102	JNL43102 REVERSE JNL43097	\$ 1,110,300.00	\$ (912,126.02)
4/03/2015	J 43102	JNL43102 CORP FUNDING 04032015	\$ (1,110,300.00)	\$ (2,022,426.02)
4/03/2015	J 43103	JNL43103 REIMBURSE DISHONOUR 04032015 FROM BBYCORP	\$ (8,052.34)	\$ (2,030,478.36)
5/03/2015	J 43149	JNL43149 RETURN LOAN TO FINANCE 05032015	\$ 8,052.34	\$ (2,022,426.02)
13/03/2015	J 43468	JNL43468 LOAN FROM FINANCE 13032015	\$ (750,000.00)	\$ (2,772,426.02)
13/03/2015	J 43469	JNL43469 REVERSE JNL 43468	\$ 750,000.00	\$ (2,022,426.02)
13/03/2015	J 43473	JNL43473 LOAN FROM FINANCE 13032015	\$ (750,000.00)	\$ (2,772,426.02)
13/03/2015	J 43474	JNL43474 RETURN LOAN TO FINANCE 13032015	\$ 230,000.00	\$ (2,542,426.02)
16/03/2015	J 43512	JNL43512 REVERSE JNL43474 -NOT ACTIONED	\$ (230,000.00)	\$ (2,772,426.02)
16/03/2015	J 43531	JNL43531 FUNDING MOVEMENT 16032015	\$ 889,000.00	\$ (1,883,426.02)
16/03/2015	J 43532	JNL43532 LOAN ROM FINANCE 16032015	\$ (139,000.00)	\$ (2,022,426.02)
15/04/2015	J 44558	JNL44558 T/FER ACC FUTURES JOHN TREVOR BYATT ACC 40340097 15	\$ 80,000.00	\$ (1,942,426.02)
15/04/2015	J 44559	JNL44559 DRAWDOWN FUNDING 15042015	\$ (980,000.00)	\$ (2,922,426.02)
15/04/2015	J 44562	JNL44562 REVERSE JNL44559	\$ 980,000.00	\$ (1,942,426.02)
16/04/2015	J 44595	JNL44595 T/FER ACC FUTURES JOHN TREVOR BYATT ACC 40340097	\$ (80,000.00)	\$ (2,022,426.02)
16/04/2015	J 44596	JNL44596 REVERSE JNL44595	\$ 80,000.00	\$ (1,942,426.02)
16/04/2015	J 44596	JNL44596 T/FER ACC FUTURES JOHN TREVOR BYATT ACC 40340097	\$ (80,000.00)	\$ (2,022,426.02)
5/05/2015	J 45219	JNL45219 FUNDING MOVEMENT 05052015	\$ (350,000.00)	\$ (2,372,426.02)
5/05/2015	J 45219	JNL45219 FUNDING MOVEMENT 05052015	\$ (380,000.00)	\$ (2,752,426.02)
5/05/2015	J 45219	JNL45219 FUNDING MOVEMENT 05052015	\$ (1,013,000.00)	\$ (3,765,426.02)
5/05/2015	J 45225	JNL45225 RETURN FUNDING MOVEMENT 0505215	\$ 350,000.00	\$ (3,415,426.02)
5/05/2015	J 45225	JNL45225 RETURN FUNDING MOVEMENT 0505215	\$ 330,000.00	\$ (3,085,426.02)
5/05/2015	J 45225	JNL45225 RETURN FUNDING MOVEMENT 0505215	\$ 50,000.00	\$ (3,035,426.02)
6/05/2015	J 45269	JNL45269 FUNDING MOVEMENT REFER 05052015	\$ 1,013,000.00	\$ (2,022,426.02)
6/05/2015	J 45273	JNL45273 FROM EXCESS TO FACSTG RE CBPL PAYMENT REQUIREMENT 0	\$ 2,700,000.00	\$ 677,573.98
6/05/2015	J 45273	JNL45273 PAYMENT TO ASX RE CBPL PAYMENT REQUIREMENT 06052015	\$ 3,471,076.00	\$ 4,148,649.98
8/05/2015	J 45357	JNL45357 REVERSE JNL45273 06052015	\$ (2,700,000.00)	\$ 1,448,649.98
8/05/2015	J 45357	JNL45357 FROM EXCESS RE CBPL PAYMENT REQUIREMENT 06052015	\$ (2,700,000.00)	\$ (1,251,350.02)
Balance of BBYFUNDING Ledger as at 17 May 2015			\$ (10,428,924.00)	
Add total valyue of BBY Corp Journals included on FINREMIT ledger - as at 10 August 2012			\$ 9,177,573.98	
Amended Balance of BBYFUNDING ledger as at 17 May 2015			<u>\$ (1,251,350.02)</u>	