

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 4 AUG 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,232.00	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	846.40		4,232.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	83.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	8.30		83.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,280.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	960.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	3.20		2,240.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	1,650.00DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	1,712.50DR	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	4,575.00DR	
		5*			S.P.	5.05		7,937.50DR	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	8,437.50	
			5*		S.P.	5.00 1/4		8,437.50	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	11.20	
		1*		.0 DQ .019EX-15SEP 15	S.P.	.01		11.20	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	11.20	
		1*		.0 DQ .006EX-15SEP 15	S.P.	.01		11.20	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	42,420.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	30,870.00DR	
		2*			S.P.	47.36		73,290.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	13,080.00DR	
		2*			S.P.	52.95		13,080.00DR	

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 4 AUG 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	26,860.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	18,530.00DR
		2*			S.P.	56.47		45,390.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	23,040.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	8,110.00DR
		2*			S.P.	58.89		31,150.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07	07		0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	48,090.00DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	22,627.50
			7*		S.P.	1624.20		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	171,297.50DR	.00
TOTAL EQUITY	82,440.74	6,469,629DR	793,920.86	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	2,462.40	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	82,440.74	6,469,629DR	796,383.26	72,338.88
UNSETTLED BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	49,390.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	44,900.00	.00
EXCESS/DEF EQUITY	82,440.74	6,469,629DR	744,530.86	72,338.88
CURRENCY CONVERSION RATE TO US	1.55650000	124.39000000	1.00000000	.97880000
CONVERTED ACCOUNT VALUE AT MKT	128,319.01	52,010.84DR	796,383.26	73,905.68

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,267,929.03
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,267,929.03
OPEN TRADE EQUITY	.00	.00	.00	171,297.50DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,096,631.53

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 4 AUG 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	4,315.00	7,157.98
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	125,616.53	1,103,789.51
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,267,929.03
INITIAL MARGIN REQUIREMENT	.00	.00	.00	49,390.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	44,900.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,047,241.53
CURRENCY CONVERSION RATE TO US	.73800000	1.31940000	1.08820000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,543.95	16,047.47DR	136,695.91	1,103,789.51

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*  
 \*\*\*\*\*

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 3 AUG 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,178.50	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	835.70		4,178.50	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	95.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	9.50		95.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,280.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	960.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	3.20		2,240.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	1,462.50DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	1,525.00DR	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	4,012.50DR	
		5*			S.P.	5.08 3/4		7,000.00DR	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	7,250.00	
			5*		S.P.	5.05		7,250.00	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	11.20	
		1*		.0 DQ .014EX-15SEP 15	S.P.	.01		11.20	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	11.20	
		1*		.0 DQ .004EX-15SEP 15	S.P.	.01		11.20	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	42,910.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	31,360.00DR	
		2*			S.P.	46.87		74,270.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	13,480.00DR	
		2*			S.P.	52.75		13,480.00DR	

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	27,030.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	18,700.00DR
		2*			S.P.	56.30		45,730.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	23,150.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	8,220.00DR
		2*			S.P.	58.78		31,370.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07	07		0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	48,090.00DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	22,627.50
		7*	7*		S.P.	1624.20		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	173,487.50DR	.00
TOTAL EQUITY	82,440.74	6,469,629DR	791,730.86	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	2,462.40	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	82,440.74	6,469,629DR	794,193.26	72,338.88
UNSETTLED BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	49,390.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	44,900.00	.00
EXCESS/DEF EQUITY	82,440.74	6,469,629DR	742,340.86	72,338.88
CURRENCY CONVERSION RATE TO US	1.55880000	124.04000000	1.00000000	.96930000
CONVERTED ACCOUNT VALUE AT MKT	128,508.63	52,157.57DR	794,193.26	74,630.02

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,269,022.67
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,269,022.67
OPEN TRADE EQUITY	.00	.00	.00	173,487.50DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,095,535.17

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 3 AUG 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	4,273.50	7,142.30
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	125,575.03	1,102,677.47
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,269,022.67
INITIAL MARGIN REQUIREMENT	.00	.00	.00	49,390.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	44,900.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,046,145.17
CURRENCY CONVERSION RATE TO US	.72870000	1.31530000	1.09510000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,083.44	16,097.49DR	137,517.22	1,102,677.47

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
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 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 31 JUL 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	3,863.50	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	772.70		3,863.50	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	133.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	13.30		133.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,400.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,050.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	3.50		2,450.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	1,300.00DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	1,362.50DR	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	3,525.00DR	
		5*			S.P.	5.12		6,187.50DR	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	7,312.50	
			5*		S.P.	5.04 3/4		7,312.50	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	11.20	
		1*		.0 DQ .020EX-15SEP 15	S.P.	.01		11.20	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	11.20	
		1*		.0 DQ .006EX-15SEP 15	S.P.	.01		11.20	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	40,860.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	29,310.00DR	
		2*			S.P.	48.92		70,170.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	9,760.00DR	
		2*			S.P.	54.61		9,760.00DR	

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 31 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	25,500.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	17,170.00DR
		2*			S.P.	57.83		42,670.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	21,830.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	6,900.00DR
		2*			S.P.	60.10		28,730.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07	07		0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	48,090.00DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	22,627.50
		7*	7*		S.P.	1624.20		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	159,092.50DR	.00
TOTAL EQUITY	82,440.74	6,469,629DR	806,125.86	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	2,672.40	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	82,440.74	6,469,629DR	808,798.26	72,338.88
UNSETTLED BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	49,390.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	44,900.00	.00
EXCESS/DEF EQUITY	82,440.74	6,469,629DR	756,735.86	72,338.88
CURRENCY CONVERSION RATE TO US	1.56240000	123.94000000	1.00000000	.96600000
CONVERTED ACCOUNT VALUE AT MKT	128,805.41	52,199.69DR	808,798.26	74,884.97

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,269,991.53
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,269,991.53
OPEN TRADE EQUITY	.00	.00	.00	159,092.50DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,110,899.03



BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 31 JUL 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	3,996.50	7,063.75
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	125,298.03	1,117,962.78
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,269,991.53
INITIAL MARGIN REQUIREMENT	.00	.00	.00	49,390.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	44,900.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,061,509.03
CURRENCY CONVERSION RATE TO US	.73050000	1.30890000	1.09880000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,172.57	16,176.20DR	137,677.48	1,117,962.78

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 30 JUL 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	3,745.00	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	749.00		3,745.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	171.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	17.10		171.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,400.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,050.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	3.50		2,450.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	1,362.50DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	1,425.00DR	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	3,712.50DR	
		5*			S.P.	5.10 3/4		6,500.00DR	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	7,437.50	
			5*		S.P.	5.04 1/4		7,437.50	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	11.20	
		1*		.0 DQ .030EX-15SEP 15	S.P.	.01		11.20	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	11.20	
		1*		.0 DQ .009EX-15SEP 15	S.P.	.01		11.20	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	39,600.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	28,050.00DR	
		2*			S.P.	50.18		67,650.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	8,440.00DR	
		2*			S.P.	55.27		8,440.00DR	

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 30 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	24,940.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	16,610.00DR
		2*			S.P.	58.39		41,550.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	21,330.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	6,400.00DR
		2*			S.P.	60.60		27,730.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07	07		0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	48,090.00DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	22,627.50
		7*	7*		S.P.	1624.20		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	153,320.00DR	.00
TOTAL EQUITY	82,440.74	6,469,629DR	811,898.36	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	2,672.40	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	82,440.74	6,469,629DR	814,570.76	72,338.88
UNSETTLED BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	49,170.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	44,700.00	.00
EXCESS/DEF EQUITY	82,440.74	6,469,629DR	762,728.36	72,338.88
CURRENCY CONVERSION RATE TO US	1.56020000	124.15000000	1.00000000	.96930000
CONVERTED ACCOUNT VALUE AT MKT	128,624.04	52,111.38DR	814,570.76	74,630.02

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,268,801.19
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,268,801.19
OPEN TRADE EQUITY	.00	.00	.00	153,320.00DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,115,481.19

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 30 JUL 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	3,916.00	6,953.76
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	125,217.53	1,122,434.95
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,268,801.19
INITIAL MARGIN REQUIREMENT	.00	.00	.00	49,170.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	44,700.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,066,311.19
CURRENCY CONVERSION RATE TO US	.72930000	1.29960000	1.09330000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,113.15	16,291.96DR	136,900.33	1,122,434.95

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 29 JUL 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	3,660.00	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	732.00		3,660.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	199.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	19.90		199.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,400.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,050.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	3.50		2,450.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	1,162.50DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	1,225.00DR	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	3,112.50DR	
		5*			S.P.	5.14 3/4		5,500.00DR	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	7,187.50	
			5*		S.P.	5.05 1/4		7,187.50	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	22.40	
		1*		.0 DQ .048EX-15SEP 15	S.P.	.02		22.40	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	11.20	
		1*		.0 DQ .017EX-15SEP 15	S.P.	.01		11.20	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	39,460.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	27,910.00DR	
		2*			S.P.	50.32		67,370.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	8,660.00DR	
		2*			S.P.	55.16		8,660.00DR	

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 29 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	25,080.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	16,750.00DR
		2*			S.P.	58.25		41,830.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	21,420.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	6,490.00DR
		2*			S.P.	60.51		27,910.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000	07		0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	48,090.00DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	22,627.50
		7*	7*		S.P.	1624.20		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	152,970.00DR	.00
TOTAL EQUITY	82,440.74	6,469,629DR	812,248.36	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	2,683.60	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	82,440.74	6,469,629DR	814,931.96	72,338.88
UNSETTLED BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	49,170.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	44,700.00	.00
EXCESS/DEF EQUITY	82,440.74	6,469,629DR	763,078.36	72,338.88
CURRENCY CONVERSION RATE TO US	1.56050000	123.94000000	1.00000000	.96800000
CONVERTED ACCOUNT VALUE AT MKT	128,648.77	52,199.69DR	814,931.96	74,730.25

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,269,420.54
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,269,420.54
OPEN TRADE EQUITY	.00	.00	.00	152,970.00DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,116,450.54

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 29 JUL 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	3,859.00	6,922.71
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	125,160.53	1,123,373.25
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,269,420.54
INITIAL MARGIN REQUIREMENT	.00	.00	.00	49,170.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	44,700.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,067,280.54
CURRENCY CONVERSION RATE TO US	.72960000	1.29460000	1.09850000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,128.00	16,354.88DR	137,488.84	1,123,373.25

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 28 JUL 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	3,589.00	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	717.80		3,589.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	240.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	24.00		240.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,400.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,050.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	3.50		2,450.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	675.00DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	737.50DR	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	1,650.00DR	
		5*			S.P.	5.24 1/2		3,062.50DR	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	3,437.50	
			5*		S.P.	5.20 1/4		3,437.50	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	11.20	
		1*		.0 DQ .032EX-15SEP 15	S.P.	.01		11.20	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	11.20	
		1*		.0 DQ .010EX-15SEP 15	S.P.	.01		11.20	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	40,070.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	28,520.00DR	
		2*			S.P.	49.71		68,590.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	9,220.00DR	
		2*			S.P.	54.88		9,220.00DR	



BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 28 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	25,230.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	16,900.00DR
		2*			S.P.	58.10		42,130.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	21,520.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	6,590.00DR
		2*			S.P.	60.41		28,110.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07	07		0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	49,393.75DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	23,931.25
		7*	7*		S.P.	1616.75		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	156,562.50DR	.00
TOTAL EQUITY	82,440.74	6,469,629DR	808,655.86	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	2,672.40	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	82,440.74	6,469,629DR	811,328.26	72,338.88
UNSETTLED BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	49,170.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	44,700.00	.00
EXCESS/DEF EQUITY	82,440.74	6,469,629DR	759,485.86	72,338.88
CURRENCY CONVERSION RATE TO US	1.56130000	123.56000000	1.00000000	.96250000
CONVERTED ACCOUNT VALUE AT MKT	128,714.73	52,360.20DR	811,328.26	75,157.28

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,270,844.05
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,270,844.05
OPEN TRADE EQUITY	.00	.00	.00	156,562.50DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,114,281.55

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 28 JUL 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	3,829.00	6,907.27
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	125,130.53	1,121,188.82
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,270,844.05
INITIAL MARGIN REQUIREMENT	.00	.00	.00	49,170.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	44,700.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,065,111.55
CURRENCY CONVERSION RATE TO US	.73390000	1.29210000	1.10600000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,340.93	16,386.53DR	138,394.37	1,121,188.82

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 27 JUL 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	3,435.50	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	687.10		3,435.50	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	339.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	33.90		339.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,640.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,230.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.10		2,870.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	937.50DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	1,000.00DR	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	2,437.50DR	
		5*			S.P.	5.19 1/4		4,375.00DR	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	5,562.50	
			5*		S.P.	5.11 3/4		5,562.50	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	22.40	
		1*		.0 DQ .037EX-15SEP 15	S.P.	.02		22.40	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	11.20	
		1*		.0 DQ .012EX-15SEP 15	S.P.	.01		11.20	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	40,570.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	29,020.00DR	
		2*			S.P.	49.21		69,590.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	9,820.00DR	
		2*			S.P.	54.58		9,820.00DR	

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
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 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 27 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	25,430.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	17,100.00DR
		2*			S.P.	57.90		42,530.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	21,660.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	6,730.00DR
		2*			S.P.	60.27		28,390.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07	07		0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	52,403.75DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	26,941.25
		7*	7*		S.P.	1599.55		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	158,030.00DR	.00
TOTAL EQUITY	82,440.74	6,469,629DR	807,188.36	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	3,103.60	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	82,440.74	6,469,629DR	810,291.96	72,338.88
UNSETTLED BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	49,170.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	44,700.00	.00
EXCESS/DEF EQUITY	82,440.74	6,469,629DR	758,018.36	72,338.88
CURRENCY CONVERSION RATE TO US	1.55590000	123.25000000	1.00000000	.96280000
CONVERTED ACCOUNT VALUE AT MKT	128,269.55	52,491.92DR	810,291.96	75,133.86

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,270,464.00
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,270,464.00
OPEN TRADE EQUITY	.00	.00	.00	158,030.00DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,112,434.00

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
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 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 27 JUL 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	3,774.50	7,291.03
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	125,076.03	1,119,725.03
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,270,464.00
INITIAL MARGIN REQUIREMENT	.00	.00	.00	49,170.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	44,700.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,063,264.00
CURRENCY CONVERSION RATE TO US	.72710000	1.30360000	1.10940000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,004.21	16,241.97DR	138,759.35	1,119,725.03

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 24 JUL 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,104.00	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	820.80		4,104.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	200.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	20.00		200.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,440.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,080.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	3.60		2,520.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	537.50DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	600.00DR	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	1,237.50DR	
		5*			S.P.	5.27 1/4		2,375.00DR	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	3,562.50	
			5*		S.P.	5.19 3/4		3,562.50	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	22.40	
		1*		.0 DQ .036EX-15SEP 15	S.P.	.02		22.40	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	11.20	
		1*		.0 DQ .012EX-15SEP 15	S.P.	.01		11.20	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	39,870.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	28,320.00DR	
		2*			S.P.	49.91		68,190.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	9,460.00DR	
		2*			S.P.	54.76		9,460.00DR	

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 24 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	25,340.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	17,010.00DR
		2*			S.P.	57.99		42,350.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	21,620.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	6,690.00DR
		2*			S.P.	60.31		28,310.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07	07		0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	51,700.25DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	26,237.75
		7*	7*		S.P.	1603.57		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	156,010.00DR	.00
TOTAL EQUITY	82,440.74	6,469,629DR	809,208.36	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	2,753.60	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	82,440.74	6,469,629DR	811,961.96	72,338.88
UNSETTLED BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	49,170.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	44,700.00	.00
EXCESS/DEF EQUITY	82,440.74	6,469,629DR	760,038.36	72,338.88
CURRENCY CONVERSION RATE TO US	1.55140000	123.82000000	1.00000000	.96310000
CONVERTED ACCOUNT VALUE AT MKT	127,898.56	52,250.22DR	811,961.96	75,110.46

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,269,078.11
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,269,078.11
OPEN TRADE EQUITY	.00	.00	.00	156,010.00DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,113,068.11

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 24 JUL 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	4,304.00	7,481.97
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	125,605.53	1,120,550.08
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,269,078.11
INITIAL MARGIN REQUIREMENT	.00	.00	.00	49,170.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	44,700.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,063,898.11
CURRENCY CONVERSION RATE TO US	.72830000	1.30500000	1.09860000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,063.63	16,224.54DR	137,990.24	1,120,550.08

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*



BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 23 JUL 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

DATE	JOURNAL DESCRIPTION		CC	DEBIT (-)/CREDIT				
23JUL15	CQG 4-5/15 Gateways 15/1309		BP	724.12DR				
* * * * * O P E N P O S I T I O N S * * * * *								
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,488.00
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	897.60		4,488.00
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	144.00
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	14.40		144.00
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,440.00
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,080.00
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	3.60		2,520.00
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	50.00DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	112.50DR
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	225.00
		5*			S.P.	5.37		62.50
18MAY15			5	DEC 15 WHEAT	01	5.34	US	1,312.50
			5*		S.P.	5.28 3/4		1,312.50
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	33.60
		1*		.1 DQ .055EX-15SEP 15	S.P.	.03		33.60

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 LIQUIDATION ONLY  
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 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 23 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500	06	.25	US	11.20
		1*		.0 DQ .019EX-15SEP 15	S.P.	.01		11.20
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	39,540.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	27,990.00DR
		2*			S.P.	50.24		67,530.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	8,680.00DR
		2*			S.P.	55.15		8,680.00DR
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	24,770.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	16,440.00DR
		2*			S.P.	58.56		41,210.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	20,890.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	5,960.00DR
		2*			S.P.	61.04		26,850.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000	07		0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	53,259.50DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	27,797.00
			7*		S.P.	1594.66		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
CASH AMOUNTS	724.12DR	0	.00	.00
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	151,782.50DR	.00
TOTAL EQUITY	82,440.74	6,469,629DR	813,435.86	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	2,764.80	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	82,440.74	6,469,629DR	816,200.66	72,338.88
UNSETTLED BALANCE	82,440.74	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	49,170.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	44,700.00	.00
EXCESS/DEF EQUITY	82,440.74	6,469,629DR	764,265.86	72,338.88

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 23 JUL 2015

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
CURRENCY CONVERSION RATE TO US	1.55130000	123.92000000	1.00000000	.95920000
CONVERTED ACCOUNT VALUE AT MKT	127,890.32	52,208.10DR	816,200.66	75,415.85

  

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,270,857.05
CASH AMOUNTS	.00	.00	.00	1,123.32DR
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,269,733.73
OPEN TRADE EQUITY	.00	.00	.00	151,782.50DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,117,951.22
NET MARKET VALUE OF OPTIONS	.00	.00	4,632.00	7,852.12
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	125,933.53	1,125,803.34
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,269,733.72
INITIAL MARGIN REQUIREMENT	.00	.00	.00	49,170.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	44,700.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,068,781.22
CURRENCY CONVERSION RATE TO US	.73570000	1.30390000	1.09830000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,430.06	16,238.23DR	138,312.80	1,125,803.34

BBY LIMITED - OMNIBUS A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 23 JUL 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 22 JUL 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,578.50	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	915.70		4,578.50	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	159.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	15.90		159.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,360.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,020.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	3.40		2,380.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	287.50DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	350.00DR	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	487.50DR	
		5*			S.P.	5.32 1/4		1,125.00DR	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	2,375.00	
			5*		S.P.	5.24 1/2		2,375.00	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	22.40	
		1*		.0 DQ .048EX-15SEP 15	S.P.	.02		22.40	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	11.20	
		1*		.0 DQ .018EX-15SEP 15	S.P.	.01		11.20	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	38,750.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	27,200.00DR	
		2*			S.P.	51.03		65,950.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	7,120.00DR	
		2*			S.P.	55.93		7,120.00DR	

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
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 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 22 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	24,080.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	15,750.00DR
		2*			S.P.	59.25		39,830.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	20,190.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	5,260.00DR
		2*			S.P.	61.74		25,450.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07	07		0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	49,201.25DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	23,738.75
			7*		S.P.	1617.85		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	145,987.50DR	.00
TOTAL EQUITY	83,164.86	6,469,629DR	819,230.86	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	2,613.60	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,469,629DR	821,844.46	72,338.88
UNSETTLED BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	49,170.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	44,700.00	.00
EXCESS/DEF EQUITY	83,164.86	6,469,629DR	770,060.86	72,338.88
CURRENCY CONVERSION RATE TO US	1.56140000	123.97000000	1.00000000	.95950000
CONVERTED ACCOUNT VALUE AT MKT	129,853.61	52,187.01DR	821,844.46	75,392.27

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,271,183.05
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,271,183.05
OPEN TRADE EQUITY	.00	.00	.00	145,987.50DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,125,195.55

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 22 JUL 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	4,737.50	7,793.58
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	126,039.03	1,132,989.13
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,271,183.05
INITIAL MARGIN REQUIREMENT	.00	.00	.00	49,170.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	44,700.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,076,025.55
CURRENCY CONVERSION RATE TO US	.73750000	1.30340000	1.09340000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,519.19	16,244.46DR	137,811.08	1,132,989.13

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 21 JUL 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,841.50	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	968.30		4,841.50	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	146.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	14.60		146.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,360.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,020.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	3.40		2,380.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	12.50DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	75.00DR	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	337.50	
		5*			S.P.	5.37 3/4		250.00	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	187.50	
			5*		S.P.	5.33 1/4		187.50	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	33.60	
		1*		.1 DQ .052EX-15SEP 15	S.P.	.03		33.60	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	11.20	
		1*		.0 DQ .022EX-15SEP 15	S.P.	.01		11.20	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	37,210.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	25,660.00DR	
		2*			S.P.	52.57		62,870.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	4,940.00DR	
		2*			S.P.	57.02		4,940.00DR	



BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 21 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	23,120.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	14,790.00DR
		2*			S.P.	60.21		37,910.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	19,210.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	4,280.00DR
		2*			S.P.	62.72		23,490.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07	07		0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	48,888.00DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	23,425.50
		7*	7*		S.P.	1619.64		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	137,660.00DR	.00
TOTAL EQUITY	83,164.86	6,469,629DR	827,558.36	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	2,624.80	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,469,629DR	830,183.16	72,338.88
UNSETTLED BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	49,170.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	44,700.00	.00
EXCESS/DEF EQUITY	83,164.86	6,469,629DR	778,388.36	72,338.88
CURRENCY CONVERSION RATE TO US	1.55590000	123.89000000	1.00000000	.95870000
CONVERTED ACCOUNT VALUE AT MKT	129,396.21	52,220.72DR	830,183.16	75,455.18

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,270,906.17
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,270,906.17
OPEN TRADE EQUITY	.00	.00	.00	137,660.00DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,133,246.17

BBY LIMITED - OMNIBUS A/C  
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 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 21 JUL 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	4,987.50	8,079.62
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	126,289.03	1,141,325.79
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,270,906.17
INITIAL MARGIN REQUIREMENT	.00	.00	.00	49,170.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	44,700.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,084,076.17
CURRENCY CONVERSION RATE TO US	.74200000	1.29480000	1.09370000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,742.02	16,352.36DR	138,122.31	1,141,325.79

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 20 JUL 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	5,307.00	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	1061.40		5,307.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	120.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	12.00		120.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,320.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	990.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	3.30		2,310.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	362.50	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	300.00	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	1,462.50	
		5*			S.P.	5.45 1/4		2,125.00	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	2,125.00DR	
			5*		S.P.	5.42 1/2		2,125.00DR	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	33.60	
		1*		.1 DQ .052EX-15SEP 15	S.P.	.03		33.60	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	11.20	
		1*		.0 DQ .022EX-15SEP 15	S.P.	.01		11.20	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	37,690.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	26,140.00DR	
		2*			S.P.	52.09		63,830.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	6,080.00DR	
		2*			S.P.	56.45		6,080.00DR	

BBY LIMITED - OMNIBUS A/C  
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 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 20 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	23,720.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	15,390.00DR
		2*			S.P.	59.61		39,110.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	19,850.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	4,920.00DR
		2*			S.P.	62.08		24,770.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07	07		0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	43,750.00DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	18,287.50
		7*	7*		S.P.	1649.00		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	142,677.50DR	.00
TOTAL EQUITY	83,164.86	6,469,629DR	822,540.86	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	2,554.80	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,469,629DR	825,095.66	72,338.88
UNSETTLED BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	48,620.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	44,200.00	.00
EXCESS/DEF EQUITY	83,164.86	6,469,629DR	773,920.86	72,338.88
CURRENCY CONVERSION RATE TO US	1.55660000	124.27000000	1.00000000	.96460000
CONVERTED ACCOUNT VALUE AT MKT	129,454.42	52,061.05DR	825,095.66	74,993.65

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,269,120.46
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,269,120.46
OPEN TRADE EQUITY	.00	.00	.00	142,677.50DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,126,442.96

BBY LIMITED - OMNIBUS A/C  
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 ASHURST AUSTRALIA  
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 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 20 JUL 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	5,427.00	8,429.52
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	126,728.53	1,134,872.48
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,269,120.46
INITIAL MARGIN REQUIREMENT	.00	.00	.00	48,620.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	44,200.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,077,822.96
CURRENCY CONVERSION RATE TO US	.73710000	1.29950000	1.08250000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,499.39	16,293.21DR	137,183.63	1,134,872.48

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*

BBY LIMITED - OMNIBUS A/C  
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 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 17 JUL 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	5,116.00	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	1023.20		5,116.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	170.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	17.00		170.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,360.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,020.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	3.40		2,380.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	1,400.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	1,337.50	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	4,575.00	
		5*			S.P.	5.66		7,312.50	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	7,375.00DR	
			5*		S.P.	5.63 1/2		7,375.00DR	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	56.00	
		1*		.1 DQ .090EX-15SEP 15	S.P.	.05		56.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	22.40	
		1*		.0 DQ .032EX-15SEP 15	S.P.	.02		22.40	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	37,080.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	25,530.00DR	
		2*			S.P.	52.70		62,610.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	5,640.00DR	
		2*			S.P.	56.67		5,640.00DR	

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
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 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 17 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	23,600.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	15,270.00DR
		2*			S.P.	59.73		38,870.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	19,770.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	4,840.00DR
		2*			S.P.	62.16		24,610.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07	07		0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	41,825.00DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	16,362.50
		7*	7*		S.P.	1660.00		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	140,680.00DR	.00
TOTAL EQUITY	83,164.86	6,469,629DR	824,538.36	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	2,658.40	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,469,629DR	827,196.76	72,338.88
UNSETTLED BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	48,620.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	44,200.00	.00
EXCESS/DEF EQUITY	83,164.86	6,469,629DR	775,918.36	72,338.88
CURRENCY CONVERSION RATE TO US	1.56090000	124.08000000	1.00000000	.96160000
CONVERTED ACCOUNT VALUE AT MKT	129,812.03	52,140.75DR	827,196.76	75,227.62

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,269,669.04
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,269,669.04
OPEN TRADE EQUITY	.00	.00	.00	140,680.00DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,128,989.04

BBY LIMITED - OMNIBUS A/C  
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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 17 JUL 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	5,286.00	8,383.13
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	126,587.53	1,137,372.17
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,269,669.04
INITIAL MARGIN REQUIREMENT	.00	.00	.00	48,620.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	44,200.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,080,369.04
CURRENCY CONVERSION RATE TO US	.73720000	1.29720000	1.08300000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,504.34	16,322.10DR	137,094.29	1,137,372.17

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*  
 \*\*\*\*\*



BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 16 JUL 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	5,282.50	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	1056.50		5,282.50	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	174.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	17.40		174.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,384.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,038.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	3.46		2,422.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	1,750.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	1,687.50	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	5,625.00	
		5*			S.P.	5.73		9,062.50	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	9,250.00DR	
			5*		S.P.	5.71		9,250.00DR	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	89.60	
		1*		.1 DQ .126EX-15SEP 15	S.P.	.08		89.60	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	33.60	
		1*		.0 DQ .048EX-15SEP 15	S.P.	.03		33.60	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	37,040.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	25,490.00DR	
		2*			S.P.	52.74		62,530.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	5,380.00DR	
		2*			S.P.	56.80		5,380.00DR	

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 16 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	23,410.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	15,080.00DR
		2*			S.P.	59.92		38,490.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	19,530.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	4,600.00DR
		2*			S.P.	62.40		24,130.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07	07		0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	38,456.25DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	12,993.75
		7*	7*		S.P.	1679.25		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	139,605.00DR	.00
TOTAL EQUITY	83,164.86	6,469,629DR	825,613.36	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	2,745.20	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,469,629DR	828,358.56	72,338.88
UNSETTLED BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	48,620.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	44,200.00	.00
EXCESS/DEF EQUITY	83,164.86	6,469,629DR	776,993.36	72,338.88
CURRENCY CONVERSION RATE TO US	1.56100000	124.16000000	1.00000000	.95800000
CONVERTED ACCOUNT VALUE AT MKT	129,820.35	52,107.18DR	828,358.56	75,510.31

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,270,692.34
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,270,692.34
OPEN TRADE EQUITY	.00	.00	.00	139,605.00DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,131,087.34

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
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 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 16 JUL 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	5,456.50	8,679.68
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	126,758.03	1,139,767.02
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,270,692.34
INITIAL MARGIN REQUIREMENT	.00	.00	.00	48,620.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	44,200.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,082,467.34
CURRENCY CONVERSION RATE TO US	.74050000	1.29540000	1.08760000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,667.75	16,344.78DR	137,862.03	1,139,767.02

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 15 JUL 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,810.00	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	962.00		4,810.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	252.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	25.20		252.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,560.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,170.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	3.90		2,730.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	2,050.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	1,987.50	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	6,525.00	
		5*			S.P.	5.79		10,562.50	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	10,125.00DR	
			5*		S.P.	5.74 1/2		10,125.00DR	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	123.20	
		1*		.2 DQ .160EX-15SEP 15	S.P.	.11		123.20	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	44.80	
		1*		.1 DQ .064EX-15SEP 15	S.P.	.04		44.80	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	36,510.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	24,960.00DR	
		2*			S.P.	53.27		61,470.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	4,440.00DR	
		2*			S.P.	57.27		4,440.00DR	

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 15 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	22,880.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	14,550.00DR
		2*			S.P.	60.45		37,430.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	18,950.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	4,020.00DR
		2*			S.P.	62.98		22,970.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07	07		0 US	50.00
		5*		.0 DQ .001EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	38,018.75DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	12,556.25
			7*		S.P.	1681.75		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	134,760.00DR	.00
TOTAL EQUITY	83,164.86	6,469,629DR	830,458.36	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	3,098.00	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,469,629DR	833,556.36	72,338.88
UNSETTLED BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	48,620.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	44,200.00	.00
EXCESS/DEF EQUITY	83,164.86	6,469,629DR	781,838.36	72,338.88
CURRENCY CONVERSION RATE TO US	1.56370000	123.78000000	1.00000000	.95200000
CONVERTED ACCOUNT VALUE AT MKT	130,044.89	52,267.10DR	833,556.36	75,986.22

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,271,945.22
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,271,945.22
OPEN TRADE EQUITY	.00	.00	.00	134,760.00DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,137,185.22

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 15 JUL 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	5,062.00	8,640.38
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	126,363.53	1,145,825.60
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,271,945.22
INITIAL MARGIN REQUIREMENT	.00	.00	.00	48,620.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	44,200.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,088,565.22
CURRENCY CONVERSION RATE TO US	.73800000	1.29150000	1.09490000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,543.95	16,394.14DR	138,355.43	1,145,825.60

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 14 JUL 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,718.00	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	943.60		4,718.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	301.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	30.10		301.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,600.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,200.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.00		2,800.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	2,162.50	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	2,100.00	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	6,862.50	
		5*			S.P.	5.81 1/4		11,125.00	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	10,625.00DR	
			5*		S.P.	5.76 1/2		10,625.00DR	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	168.00	
		1*		.2 DQ .199EX-15SEP 15	S.P.	.15		168.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	56.00	
		1*		.1 DQ .086EX-15SEP 15	S.P.	.05		56.00	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	34,800.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	23,250.00DR	
		2*			S.P.	54.98		58,050.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	1,240.00DR	
		2*			S.P.	58.87		1,240.00DR	

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 14 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	21,570.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	13,240.00DR
		2*			S.P.	61.76		34,810.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	17,820.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	2,890.00DR
		2*			S.P.	64.11		20,710.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07	07		0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	39,905.25DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	14,442.75
		7*	7*		S.P.	1670.97		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	123,197.50DR	.00
TOTAL EQUITY	83,164.86	6,469,629DR	842,020.86	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	3,224.00	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,469,629DR	845,244.86	72,338.88
UNSETTLED BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	48,620.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	44,200.00	.00
EXCESS/DEF EQUITY	83,164.86	6,469,629DR	793,400.86	72,338.88
CURRENCY CONVERSION RATE TO US	1.56360000	123.38000000	1.00000000	.94490000
CONVERTED ACCOUNT VALUE AT MKT	130,036.58	52,436.61DR	845,244.86	76,557.18

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,273,218.23
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,273,218.23
OPEN TRADE EQUITY	.00	.00	.00	123,197.50DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,150,020.73



BBY LIMITED - OMNIBUS A/C  
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 ASHURST AUSTRALIA  
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 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 14 JUL 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	5,019.00	8,750.92
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	126,320.53	1,158,771.65
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,273,218.23
INITIAL MARGIN REQUIREMENT	.00	.00	.00	48,620.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	44,200.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,101,400.73
CURRENCY CONVERSION RATE TO US	.74520000	1.27280000	1.10120000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,900.48	16,635.00DR	139,104.17	1,158,771.65

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 13 JUL 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,655.00	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	931.00		4,655.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	361.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	36.10		361.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,680.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,260.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.20		2,940.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	2,475.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	2,412.50	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	7,800.00	
		5*			S.P.	5.87 1/2		12,687.50	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	12,000.00DR	
			5*		S.P.	5.82		12,000.00DR	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	156.80	
		1*		.2 DQ .193EX-15SEP 15	S.P.	.14		156.80	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	67.20	
		1*		.1 DQ .086EX-15SEP 15	S.P.	.06		67.20	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	35,510.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	23,960.00DR	
		2*			S.P.	54.27		59,470.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	1,760.00DR	
		2*			S.P.	58.61		1,760.00DR	

BBY LIMITED - OMNIBUS A/C  
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 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 13 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	21,700.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	13,370.00DR
		2*			S.P.	61.63		35,070.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	17,790.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	2,860.00DR
		2*			S.P.	64.14		20,650.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07	07		0 US	50.00
		5*		.0 DQ .001EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	38,081.75DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	12,619.25
		7*	7*		S.P.	1681.39		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	125,150.00DR	.00
TOTAL EQUITY	83,164.86	6,469,629DR	840,068.36	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	3,364.00	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,469,629DR	843,432.36	72,338.88
UNSETTLED BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	48,620.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	44,200.00	.00
EXCESS/DEF EQUITY	83,164.86	6,469,629DR	791,448.36	72,338.88
CURRENCY CONVERSION RATE TO US	1.54890000	123.44000000	1.00000000	.95030000
CONVERTED ACCOUNT VALUE AT MKT	128,814.05	52,411.12DR	843,432.36	76,122.15

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,271,248.18
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,271,248.18
OPEN TRADE EQUITY	.00	.00	.00	125,150.00DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,146,098.18

BBY LIMITED - OMNIBUS A/C  
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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 13 JUL 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	5,016.00	8,882.10
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	126,317.53	1,154,980.28
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,271,248.18
INITIAL MARGIN REQUIREMENT	.00	.00	.00	48,620.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	44,200.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,097,478.18
CURRENCY CONVERSION RATE TO US	.74070000	1.27420000	1.10010000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,677.65	16,616.72DR	138,961.91	1,154,980.28

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*

BBY LIMITED - OMNIBUS A/C  
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 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 10 JUL 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,331.50	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	866.30		4,331.50	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	588.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	58.80		588.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	2,040.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,530.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	5.10		3,570.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	2,712.50	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	2,650.00	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	8,512.50	
		5*			S.P.	5.92 1/4		13,875.00	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	12,375.00DR	
			5*		S.P.	5.83 1/2		12,375.00DR	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	145.60	
		1*		.2 DQ .171EX-15SEP 15	S.P.	.13		145.60	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	56.00	
		1*		.1 DQ .075EX-15SEP 15	S.P.	.05		56.00	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	35,100.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	23,550.00DR	
		2*			S.P.	54.68		58,650.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	1,600.00DR	
		2*			S.P.	58.69		1,600.00DR	

BBY LIMITED - OMNIBUS A/C  
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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 10 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	21,760.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	13,430.00DR
		2*			S.P.	61.57		35,190.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	17,960.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	3,030.00DR
		2*			S.P.	63.97		20,990.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07	07		0 US	50.00
		5*		.0 DQ .001EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	40,694.50DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	15,232.00
		7*	7*		S.P.	1666.46		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	123,817.50DR	.00
TOTAL EQUITY	83,164.86	6,469,629DR	841,400.86	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	3,971.60	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,469,629DR	845,372.46	72,338.88
UNSETTLED BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	48,620.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	44,200.00	.00
EXCESS/DEF EQUITY	83,164.86	6,469,629DR	792,780.86	72,338.88
CURRENCY CONVERSION RATE TO US	1.55260000	122.76000000	1.00000000	.93920000
CONVERTED ACCOUNT VALUE AT MKT	129,121.76	52,701.41DR	845,372.46	77,021.81

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,274,237.43
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,274,237.43
OPEN TRADE EQUITY	.00	.00	.00	123,817.50DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,150,419.93

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
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 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 10 JUL 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	4,919.50	9,464.22
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	126,221.03	1,159,884.15
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,274,237.43
INITIAL MARGIN REQUIREMENT	.00	.00	.00	48,620.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	44,200.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,101,799.93
CURRENCY CONVERSION RATE TO US	.74460000	1.26580000	1.11650000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,870.77	16,726.99DR	140,925.78	1,159,884.15

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 9 JUL 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	3,540.00	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	708.00		3,540.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	938.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	93.80		938.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	2,320.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,740.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	5.80		4,060.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	3,062.50	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	3,000.00	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	9,562.50	
		5*			S.P.	5.99 1/4		15,625.00	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	13,000.00DR	
			5*		S.P.	5.86		13,000.00DR	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	67.20	
		1*		.1 DQ .101EX-15SEP 15	S.P.	.06		67.20	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	22.40	
		1*		.0 DQ .040EX-15SEP 15	S.P.	.02		22.40	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	35,180.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	23,630.00DR	
		2*			S.P.	54.60		58,810.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	2,400.00DR	
		2*			S.P.	58.29		2,400.00DR	



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ACCOUNT NUMBER: C LBMZP100  
 SALES CODE: C LBMZA017  
 STATEMENT DATE: 9 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	22,340.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	14,010.00DR
		2*			S.P.	60.99		36,350.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	18,730.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	3,800.00DR
		2*			S.P.	63.20		22,530.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07	07		0 US	50.00
		5*		.0 DQ .001EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	40,213.25DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	14,750.75
			7*		S.P.	1669.21		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	126,352.50DR	.00
TOTAL EQUITY	83,164.86	6,469,629DR	838,865.86	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	4,349.60	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,469,629DR	843,215.46	72,338.88
UNSETTLED BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	48,620.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	44,200.00	.00
EXCESS/DEF EQUITY	83,164.86	6,469,629DR	790,245.86	72,338.88
CURRENCY CONVERSION RATE TO US	1.53800000	121.34000000	1.00000000	.94800000
CONVERTED ACCOUNT VALUE AT MKT	127,907.55	53,318.16DR	843,215.46	76,306.84

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,270,202.15
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,270,202.15
OPEN TRADE EQUITY	.00	.00	.00	126,352.50DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,143,849.65

BBY LIMITED - OMNIBUS A/C  
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 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 9 JUL 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	4,478.00	9,291.52
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	125,779.53	1,153,141.17
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,270,202.15
INITIAL MARGIN REQUIREMENT	.00	.00	.00	48,620.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	44,200.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,095,229.65
CURRENCY CONVERSION RATE TO US	.74490000	1.27040000	1.10360000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,885.62	16,666.43DR	138,810.29	1,153,141.17

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 8 JUL 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	2,928.50	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	585.70		2,928.50	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	1,303.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	130.30		1,303.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	2,196.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,647.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	5.49		3,843.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	3,225.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	3,162.50	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	10,050.00	
		5*			S.P.	6.02 1/2		16,437.50	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	12,687.50DR	
			5*		S.P.	5.84 3/4		12,687.50DR	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	123.20	
		1*		.2 DQ .152EX-15SEP 15	S.P.	.11		123.20	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	44.80	
		1*		.1 DQ .068EX-15SEP 15	S.P.	.04		44.80	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	36,320.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	24,770.00DR	
		2*			S.P.	53.46		61,090.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	4,040.00DR	
		2*			S.P.	57.47		4,040.00DR	

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 8 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	23,140.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	14,810.00DR
		2*			S.P.	60.19		37,950.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	19,530.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	4,600.00DR
		2*			S.P.	62.40		24,130.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07	07		0 US	50.00
		5*		.0 DQ .001EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	45,157.00DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	19,694.50
			7*		S.P.	1640.96		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	132,347.50DR	.00
TOTAL EQUITY	83,164.86	6,469,629DR	832,870.86	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	4,211.00	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,469,629DR	837,081.86	72,338.88
UNSETTLED BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	48,620.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	44,200.00	.00
EXCESS/DEF EQUITY	83,164.86	6,469,629DR	784,250.86	72,338.88
CURRENCY CONVERSION RATE TO US	1.53620000	120.71000000	1.00000000	.94550000
CONVERTED ACCOUNT VALUE AT MKT	127,757.86	53,596.42DR	837,081.86	76,508.60

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,270,450.83
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,270,450.83
OPEN TRADE EQUITY	.00	.00	.00	132,347.50DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,138,103.33

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
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 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 8 JUL 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	4,231.50	8,899.07
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	125,533.03	1,147,002.40
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,270,450.83
INITIAL MARGIN REQUIREMENT	.00	.00	.00	48,620.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	44,200.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,089,483.33
CURRENCY CONVERSION RATE TO US	.74290000	1.27440000	1.10790000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,786.59	16,614.12DR	139,078.04	1,147,002.40

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
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 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
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 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 7 JUL 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	2,731.00	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	546.20		2,731.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	1,419.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	141.90		1,419.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,920.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,440.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.80		3,360.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	3,425.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	3,362.50	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	10,650.00	
		5*			S.P.	6.06 1/2		17,437.50	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	14,687.50DR	
			5*		S.P.	5.92 3/4		14,687.50DR	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	134.40	
		1*		.2 DQ .166EX-15SEP 15	S.P.	.12		134.40	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	56.00	
		1*		.1 DQ .074EX-15SEP 15	S.P.	.05		56.00	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	35,880.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	24,330.00DR	
		2*			S.P.	53.90		60,210.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	3,700.00DR	
		2*			S.P.	57.64		3,700.00DR	

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
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 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 7 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	23,130.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	14,800.00DR
		2*			S.P.	60.20		37,930.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	19,670.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	4,740.00DR
		2*			S.P.	62.26		24,410.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07	07		0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	46,207.00DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	20,744.50
		7*	7*		S.P.	1634.96		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	67,843.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	84,418.75
		13*	13*		S.P.	1710.25		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	132,387.50DR	.00
TOTAL EQUITY	83,164.86	6,469,629DR	832,830.86	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	3,750.40	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,469,629DR	836,581.26	72,338.88
UNSETTLED BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	45,540.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	41,400.00	.00
EXCESS/DEF EQUITY	83,164.86	6,469,629DR	787,290.86	72,338.88
CURRENCY CONVERSION RATE TO US	1.54620000	122.54000000	1.00000000	.94670000
CONVERTED ACCOUNT VALUE AT MKT	128,589.51	52,796.06DR	836,581.26	76,411.62

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,271,251.79
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,271,251.79
OPEN TRADE EQUITY	.00	.00	.00	132,387.50DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,138,864.29

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 7 JUL 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	4,150.00	8,320.79
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	125,451.53	1,147,185.08
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,271,251.79
INITIAL MARGIN REQUIREMENT	.00	.00	.00	45,540.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	41,400.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,093,324.29
CURRENCY CONVERSION RATE TO US	.74530000	1.27040000	1.10130000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	36,905.43	16,666.43DR	138,159.77	1,147,185.08

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*



BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 6 JUL 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	3,177.50	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	635.50		3,177.50	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	1,124.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	112.40		1,124.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	2,040.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,530.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	5.10		3,570.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	3,750.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	3,687.50	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	11,625.00	
		5*			S.P.	6.13		19,062.50	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	17,437.50DR	
			5*		S.P.	6.03 3/4		17,437.50DR	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	156.80	
		1*		.2 DQ .186EX-15SEP 15	S.P.	.14		156.80	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	56.00	
		1*		.1 DQ .081EX-15SEP 15	S.P.	.05		56.00	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	35,780.00DR	
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	24,230.00DR	
		2*			S.P.	54.00		60,010.00DR	
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	3,900.00DR	
		2*			S.P.	57.54		3,900.00DR	

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
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 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 6 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	23,270.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	14,940.00DR
		2*			S.P.	60.06		38,210.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	19,810.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	4,880.00DR
		2*			S.P.	62.12		24,690.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07	07		0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	41,018.25DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	15,555.75
		7*	7*		S.P.	1664.61		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	54,275.00DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	70,850.00
		13*	13*		S.P.	1752.00		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	134,072.50DR	.00
TOTAL EQUITY	83,164.86	6,469,629DR	831,145.86	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	3,982.80	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,469,629DR	835,128.66	72,338.88
UNSETTLED BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	45,540.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	41,400.00	.00
EXCESS/DEF EQUITY	83,164.86	6,469,629DR	785,605.86	72,338.88
CURRENCY CONVERSION RATE TO US	1.56070000	122.58000000	1.00000000	.94270000
CONVERTED ACCOUNT VALUE AT MKT	129,795.40	52,778.79DR	835,128.66	76,735.84

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	21,173.03DR	121,301.53	1,273,502.11
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,273,502.11
OPEN TRADE EQUITY	.00	.00	.00	134,072.50DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,139,429.61

BBY LIMITED - OMNIBUS A/C  
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 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 6 JUL 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
NET MARKET VALUE OF OPTIONS	.00	.00	4,301.50	8,738.96
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	125,603.03	1,148,168.57
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,273,502.11
INITIAL MARGIN REQUIREMENT	.00	.00	.00	45,540.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	41,400.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,093,889.61
CURRENCY CONVERSION RATE TO US	.75010000	1.26520000	1.10570000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	37,143.11	16,734.93DR	138,879.27	1,148,168.57

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* EURO -0.2%  
 \* \* \* \* \*  
 \* \* DANISH KRONE -1.5%  
 \* \* \* \* \*  
 \* \* SWEDISH KRONA -0.75%  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 3 JUL 2015

* * * * * P U R C H A S E & S A L E * * * * *									
DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT	
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD		
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD		
2JUL15		26		JUL 15 WCE CANOLA	11	538.50	CD		
		26*	26*						
					GROSS PROFIT OR LOSS		CD	44,234.00DR	
					TOTAL DUE		CD	44,234.00DR	

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

DATE	JOURNAL DESCRIPTION			CC	DEBIT (-)/CREDIT
3JUL15	INTEREST - 30/06/15 LBM ZP100			EU	20.10DR
3JUL15	INTEREST - 30/06/15 LBM ZP100			SF	60.30DR
2JUL15 30JUN15	INTEREST - MTH ENDING 30/06/15			CD	50.07DR
	DEBIT INTEREST				
2JUL15 30JUN15	INTEREST - MTH ENDING 30/06/15			JY	18,230DR
	DEBIT INTEREST				

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	3,632.50	
		1*		DAX INDEX OPTION					
				.0 DQ .000EX-17JUN 16	S.P.	726.50		3,632.50	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	1,053.00	
		2*		DAX INDEX OPTION					
				.0 DQ .000EX-18SEP 15	S.P.	105.30		1,053.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,920.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,440.00	
		7*		VOLATILITY INDEX OPTIONS					
				.0 DQ .000EX-21OCT 15	S.P.	4.80		3,360.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	3,662.50	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	3,600.00	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	11,362.50	
		5*			S.P.	6.11 1/4		18,625.00	

BBY LIMITED - OMNIBUS A/C  
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 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 3 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
18MAY15			5	DEC 15 WHEAT	01	5.34	US	16,312.50DR
			5*		S.P.	5.99 1/4		16,312.50DR
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	10.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
18FEB15		7		CALL DEC 15 CMX GOLD	2000 04	1.50	US	70.00
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00
30OCT14		10		CALL DEC 15 CMX SILVER	4500 04	2.50	US	50.00
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	134.40
		1*		.2 DQ .157EX-15SEP 15	S.P.	.12		134.40
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	56.00
		1*		.1 DQ .068EX-15SEP 15	S.P.	.05		56.00
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	31,330.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	19,780.00DR
		2*			S.P.	58.45		51,110.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	3,920.00
		2*			S.P.	61.45		3,920.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	19,770.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	11,440.00DR
		2*			S.P.	63.56		31,210.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	16,680.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	1,750.00DR
		2*			S.P.	65.25		18,430.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07			0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	37,600.50DR
22MAY15		7		30 JUL 15 LME ALUM US	12	1753.50	US	12,138.00
		7*			S.P.	1684.14		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	53,462.50DR
29MAY15		13		08 JUL 15 LME LEAD US	12	1970.00	US	70,037.50
		13*			S.P.	1754.50		16,575.00

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALES CODE: C LBMZA017  
 STATEMENT DATE: 3 JUL 2015

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	965,218.36	72,399.18
CASH AMOUNTS	.00	18,230DR	.00	60.30DR
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
OPEN TRADE EQUITY	.00	0	103,405.00DR	.00
TOTAL EQUITY	83,164.86	6,469,629DR	861,813.36	72,338.88
NET MARKET VALUE OF OPTIONS	.00	0	3,750.40	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,469,629DR	865,563.76	72,338.88
UNSETTLED BALANCE	83,164.86	6,469,629DR	965,218.36	72,338.88
INITIAL MARGIN REQUIREMENT	.00	0	45,540.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	41,400.00	.00
EXCESS/DEF EQUITY	83,164.86	6,469,629DR	816,273.36	72,338.88
CURRENCY CONVERSION RATE TO US	1.55750000	122.82000000	1.00000000	.94060000
CONVERTED ACCOUNT VALUE AT MKT	129,529.27	52,675.66DR	865,563.76	76,907.17

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	* CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,111.04	121,321.63	1,309,596.23
GROSS PROFIT OR LOSS	.00	44,234.00DR	.00	35,178.94DR
NET PROFIT/LOSS FROM TRADES	.00	44,234.00DR	.00	35,178.94DR
CASH AMOUNTS	.00	50.07DR	20.10DR	274.68DR
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	21,173.03DR	121,301.53	1,274,142.61
OPEN TRADE EQUITY	.00	.00	.00	103,405.00DR
TOTAL EQUITY	49,517.55	21,173.03DR	121,301.53	1,170,737.60
NET MARKET VALUE OF OPTIONS	.00	.00	4,685.50	8,957.86
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,173.03DR	125,987.03	1,179,695.46
UNSETTLED BALANCE	49,517.55	21,173.03DR	121,301.53	1,274,142.60
INITIAL MARGIN REQUIREMENT	.00	.00	.00	45,540.00
MAINTENANCE MARGIN REQUIREMENT	.00	.00	.00	41,400.00
EXCESS/DEF EQUITY	49,517.55	21,173.03DR	121,301.53	1,125,197.60
CURRENCY CONVERSION RATE TO US	.75100000	1.25740000	1.11140000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	37,187.68	16,838.74DR	140,021.99	1,179,695.46

BBY LIMITED - OMNIBUS A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 3 JUL 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 2 JUL 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
2JUL15		26		JUL 15 WCE CANOLA	11	538.50	CD	
		26*						
								91.00DR
								5.20DR
								20.80DR
								13.00DR
								130.00DR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	3,828.00
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	765.60		3,828.00
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	1,048.00
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	104.80		1,048.00
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,920.00
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,440.00
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.80		3,360.00
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	25,560.00DR
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	20,130.00DR
2JUL15		26		JUL 15 WCE CANOLA	11	538.50	CD	1,456.00
		26*	26*		S.P.	541.30		44,234.00DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	3,662.50
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	3,600.00
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	11,362.50
		5*			S.P.	6.11 1/4		18,625.00
18MAY15			5	DEC 15 WHEAT	01	5.34	US	16,312.50DR
			5*		S.P.	5.99 1/4		16,312.50DR
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	10.00



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 LIQUIDATION ONLY  
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 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 2 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
18FEB15		7		CALL DEC 15 CMX GOLD	2000 04	1.50	US	70.00
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00
30OCT14		10		CALL DEC 15 CMX SILVER	4500 04	2.50	US	50.00
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	134.40
		1*		.2 DQ .162EX-15SEP 15	S.P.	.12		134.40
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	56.00
		1*		.1 DQ .072EX-15SEP 15	S.P.	.05		56.00
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	31,330.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	19,780.00DR
		2*			S.P.	58.45		51,110.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	3,920.00
		2*			S.P.	61.45		3,920.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	19,770.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	11,440.00DR
		2*			S.P.	63.56		31,210.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	16,680.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	1,750.00DR
		2*			S.P.	65.25		18,430.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07			0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	34,900.25DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	9,437.75
		7*	7*		S.P.	1699.57		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	46,611.50DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	63,186.50
		13*	13*		S.P.	1775.58		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	965,218.36	72,399.18
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	965,218.36	72,399.18
OPEN TRADE EQUITY	.00	0	103,405.00DR	.00

BBY LIMITED - OMNIBUS A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 2 JUL 2015

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
TOTAL EQUITY	83,164.86	6,451,399DR	861,813.36	72,399.18
NET MARKET VALUE OF OPTIONS	.00	0	3,750.40	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,451,399DR	865,563.76	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	965,218.36	72,399.18
INITIAL MARGIN REQUIREMENT	.00	0	45,540.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	41,400.00	.00
EXCESS/DEF EQUITY	83,164.86	6,451,399DR	816,273.36	72,399.18
CURRENCY CONVERSION RATE TO US	1.56090000	123.07000000	1.00000000	.94350000
CONVERTED ACCOUNT VALUE AT MKT	129,812.03	52,420.52DR	865,563.76	76,734.69
	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,310,157.84
COMMISSION	.00	91.00DR	.00	72.57DR
CLEARING FEES	.00	5.20DR	.00	4.14DR
EXCHANGE FEES	.00	20.80DR	.00	16.58DR
TRANSACTION FEES	.00	13.00DR	.00	10.36DR
TOTAL FEES	.00	39.00DR	.00	31.08DR
NET PROFIT/LOSS FROM TRADES	.00	130.00DR	.00	103.65DR
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,111.04	121,321.63	1,310,054.16
OPEN TRADE EQUITY	.00	44,234.00DR	.00	138,684.94DR
TOTAL EQUITY	49,517.55	21,122.96DR	121,321.63	1,171,369.21
NET MARKET VALUE OF OPTIONS	.00	.00	4,876.00	9,155.44
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	21,122.96DR	126,197.63	1,180,524.65
UNSETTLED BALANCE	49,517.55	23,111.04	121,321.63	1,310,054.15
INITIAL MARGIN REQUIREMENT	.00	26,312.00	.00	66,525.80
MAINTENANCE MARGIN REQUIREMENT	.00	23,920.00	.00	60,478.00
EXCESS/DEF EQUITY	49,517.55	47,434.96DR	121,321.63	1,104,843.41
CURRENCY CONVERSION RATE TO US	.76320000	1.25380000	1.10850000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	37,791.79	16,847.15DR	139,890.07	1,180,524.65

BBY LIMITED - OMNIBUS A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 2 JUL 2015

\*\*\*\*\*  
\* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
\*  
\* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
\* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
\* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
\* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
\* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
\* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
\* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
\* \* \* \* \*  
\* \* \* EURO -0.2% \* \* \* \* \*  
\* \* \* \* \*  
\* \* \* DANISH KRONE -1.5% \* \* \* \* \*  
\* \* \* \* \*  
\* \* \* SWEDISH KRONA -0.75% \* \* \* \* \*  
\* \* \* \* \*  
\* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
\* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
\* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
\* PASSED THEM THROUGH TO OUR CLIENTS. \* \* \* \* \*  
\* \* \* \* \*  
\* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
\* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
\* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
\* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
\* EFFECT FROM 16TH MARCH 2015. \* \* \* \* \*  
\* \* \* \* \*  
\*\*\*\*\*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALES CODE: C LBMZA017  
 STATEMENT DATE: 1 JUL 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	3,942.00	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	788.40		3,942.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	927.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	92.70		927.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,760.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,320.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.40		3,080.00	
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	25,950.00DR	
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	20,416.00DR	
			26*		S.P.	542.60		46,366.00DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	3,675.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	3,612.50	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	11,400.00	
		5*			S.P.	6.11 1/2		18,687.50	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	15,687.50DR	
			5*		S.P.	5.96 3/4		15,687.50DR	
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	70.00	
		10*		.0 DQ .001EX-24NOV 15	S.P.	.10		100.00	
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	50.00	
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	156.80	
		1*		.2 DQ .181EX-15SEP 15	S.P.	.14		156.80	
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	56.00	
		1*		.1 DQ .080EX-15SEP 15	S.P.	.05		56.00	
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	31,230.00DR	

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
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 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 1 JUL 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	19,680.00DR
		2*			S.P.	58.55		50,910.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	3,800.00
		2*			S.P.	61.39		3,800.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	19,790.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	11,460.00DR
		2*			S.P.	63.54		31,250.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	16,640.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	1,710.00DR
		2*			S.P.	65.29		18,350.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000	07		0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	34,256.25DR
22MAY15		7	7	30 JUL 15 LME ALUM US	12	1753.50	US	8,793.75
		7*	7*		S.P.	1703.25		25,462.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	48,724.00DR
29MAY15		13	13	08 JUL 15 LME LEAD US	12	1970.00	US	65,299.00
		13*	13*		S.P.	1769.08		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	965,218.36	72,399.18
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	965,218.36	72,399.18
OPEN TRADE EQUITY	.00	0	102,597.50DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	862,620.86	72,399.18
NET MARKET VALUE OF OPTIONS	.00	0	3,492.80	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,451,399DR	866,113.66	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	965,218.36	72,399.18
INITIAL MARGIN REQUIREMENT	.00	0	45,540.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	41,400.00	.00
EXCESS/DEF EQUITY	83,164.86	6,451,399DR	817,080.86	72,399.18
CURRENCY CONVERSION RATE TO US	1.56180000	123.18000000	1.00000000	.94830000
CONVERTED ACCOUNT VALUE AT MKT	129,886.88	52,373.75DR	866,113.66	76,346.28

BBY LIMITED - OMNIBUS A/C  
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ACCOUNT NUMBER: C LBMZP100  
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 STATEMENT DATE: 1 JUL 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,309,499.29
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,309,499.29
OPEN TRADE EQUITY	.00	46,366.00DR	.00	139,428.06DR
TOTAL EQUITY	49,517.55	23,124.96DR	121,321.63	1,170,071.23
NET MARKET VALUE OF OPTIONS	.00	.00	4,869.00	8,874.99
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	23,124.96DR	126,190.63	1,178,946.22
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,309,499.29
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	55,990.39
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	50,900.35
EXCESS/DEF EQUITY	49,517.55	36,280.96DR	121,321.63	1,114,080.84
CURRENCY CONVERSION RATE TO US	.76440000	1.25890000	1.10540000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	37,851.22	18,369.18DR	139,491.12	1,178,946.22

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
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 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALES CODE: C LBMZA017  
 STATEMENT DATE: 30 JUN 2015

* * * * * P U R C H A S E & S A L E * * * * *									
DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT	
29MAY15		5		JUL 15 WHEAT	01	4.85 3/4	US		
29JUN15			5	JUL 15 WHEAT	01	5.63 1/4	US		
		5*	5*		GROSS				19,375.00
									19,375.00
29MAY15		1		JUL 15 ROUGH RICE	01	9.52	US		
29JUN15			1	JUL 15 ROUGH RICE	01	9.79	US		
		1*	1*		GROSS				540.00
									540.00
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US		
29MAY15		13		18 JUN 15 LME LEAD US	12	1971.59	US		
		13*	13*		GROSS				78,971.75DR
									78,971.75DR
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US		
29MAY15		6		19 JUN 15 LME TIN \$	12	15452.00	US		
		6*	6*		GROSS				43,440.00
									43,440.00

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU		3,660.50
		1*		DAX INDEX OPTION					
				.0 DQ .000EX-17JUN 16	S.P.	732.10			3,660.50
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU		1,266.00
		2*		DAX INDEX OPTION					
				.0 DQ .000EX-18SEP 15	S.P.	126.60			1,266.00
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US		2,080.00
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US		1,560.00
		7*		VOLATILITY INDEX OPTIONS					
				.0 DQ .000EX-21OCT 15	S.P.	5.20			3,640.00
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD		25,950.00DR
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD		20,416.00DR
			26*		S.P.	542.60			46,366.00DR

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALES CODE: C LBMZA017  
 STATEMENT DATE: 30 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	4,500.00
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	4,437.50
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	13,875.00
		5*			S.P.	6.28		22,812.50
18MAY15			5	DEC 15 WHEAT	01	5.34	US	22,000.00DR
			5*		S.P.	6.22		22,000.00DR
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	10.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
18FEB15		7		CALL DEC 15 CMX GOLD	2000 04	1.50	US	70.00
		10*		.0 DQ .001EX-24NOV 15	S.P.	.10		100.00
30OCT14		10		CALL DEC 15 CMX SILVER	4500 04	2.50	US	50.00
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	168.00
		1*		.2 DQ .193EX-15SEP 15	S.P.	.15		168.00
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	67.20
		1*		.1 DQ .088EX-15SEP 15	S.P.	.06		67.20
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	29,000.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	17,450.00DR
		2*			S.P.	60.78		46,450.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	6,340.00
		2*			S.P.	62.66		6,340.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	19,030.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	10,700.00DR
		2*			S.P.	64.30		29,730.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	16,140.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	1,210.00DR
		2*			S.P.	65.79		17,350.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07			0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	40,843.25DR
22MAY15		7		30 JUL 15 LME ALUM US	12	1753.50	US	15,380.75
		7*	7*		S.P.	1665.61		25,462.50DR



BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 30 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	56,130.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	72,705.75
		13*	13*		S.P.	1746.29		16,575.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	980,835.11	72,399.18
GROSS PROFIT OR LOSS	.00	0	15,616.75DR	.00
NET PROFIT/LOSS FROM TRADES	.00	0	15,616.75DR	.00
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	965,218.36	72,399.18
OPEN TRADE EQUITY	.00	0	95,265.00DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	869,953.36	72,399.18
NET MARKET VALUE OF OPTIONS	.00	0	4,075.20	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,451,399DR	874,028.56	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	965,218.36	72,399.18
INITIAL MARGIN REQUIREMENT	.00	0	42,790.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	38,900.00	.00
EXCESS/DEF EQUITY	83,164.86	6,451,399DR	827,163.36	72,399.18
CURRENCY CONVERSION RATE TO US	1.57130000	122.50000000	1.00000000	.93550000
CONVERTED ACCOUNT VALUE AT MKT	130,676.94	52,664.45DR	874,028.56	77,390.89

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,328,128.00
GROSS PROFIT OR LOSS	.00	.00	.00	15,616.75DR
NET PROFIT/LOSS FROM TRADES	.00	.00	.00	15,616.75DR
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,312,511.25
OPEN TRADE EQUITY	.00	46,366.00DR	.00	132,378.58DR
TOTAL EQUITY	49,517.55	23,124.96DR	121,321.63	1,180,132.67
NET MARKET VALUE OF OPTIONS	.00	.00	4,926.50	9,562.33
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	23,124.96DR	126,248.13	1,189,695.00
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,312,511.25
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	53,320.69
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	48,473.36
EXCESS/DEF EQUITY	49,517.55	36,280.96DR	121,321.63	1,126,811.98
CURRENCY CONVERSION RATE TO US	.77060000	1.24930000	1.11380000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	38,158.22	18,510.33DR	140,615.17	1,189,695.00

BBY LIMITED - OMNIBUS A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 30 JUN 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 29 JUN 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
29JUN15			5	JUL 15 WHEAT	01	5.63 1/4	US	
			5*					
								3.85DR
								.30DR
								9.45DR
								.05DR
								13.65DR
29JUN15			1	JUL 15 ROUGH RICE	01	9.79	US	
			1*					
								.77DR
								.06DR
								1.89DR
								.01DR
								2.73DR

THE FOLLOWING OPTIONS HAVE EXPIRED.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	
		40*		UND CLOSE: 5.62250000				
				EX-26JUN 15				

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	3,860.00
		1*		DAX INDEX OPTION				
				.0 DQ .000EX-17JUN 16	S.P.	772.00		3,860.00
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	1,083.00
		2*		DAX INDEX OPTION				
				.0 DQ .000EX-18SEP 15	S.P.	108.30		1,083.00
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	2,040.00
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,530.00
		7*		VOLATILITY INDEX OPTIONS				
				.0 DQ .000EX-21OCT 15	S.P.	5.10		3,570.00

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALES CODE: C LBMZA017  
 STATEMENT DATE: 29 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	20,070.00DR
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	16,104.00DR
			26*		S.P.	523.00		36,174.00DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	3,112.50
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	3,050.00
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	9,712.50
		5*			S.P.	6.00 1/4		15,875.00
29MAY15		5		JUL 15 WHEAT	01	4.85 3/4	US	23,687.50
29JUN15			5	JUL 15 WHEAT	01	5.63 1/4	US	4,312.50DR
		5*	5*		S.P.	5.80 1/2		19,375.00
18MAY15			5	DEC 15 WHEAT	01	5.34	US	14,187.50DR
			5*		S.P.	5.90 3/4		14,187.50DR
29MAY15		1		JUL 15 ROUGH RICE	01	9.52	US	540.00
29JUN15			1	JUL 15 ROUGH RICE	01	9.79	US	.00
		1*	1*		S.P.	9.79		540.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	10.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
18FEB15		7		CALL DEC 15 CMX GOLD	2000 04	1.50	US	70.00
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00
30OCT14		10		CALL DEC 15 CMX SILVER	4500 04	2.50	US	50.00
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		50.00
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	112.00
		1*		.1 DQ .137EX-15SEP 15	S.P.	.10		112.00
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	44.80
		1*		.1 DQ .062EX-15SEP 15	S.P.	.04		44.80
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	30,100.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	18,550.00DR
		2*			S.P.	59.68		48,650.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	4,680.00
		2*			S.P.	61.83		4,680.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	19,680.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	11,350.00DR
		2*			S.P.	63.65		31,030.00DR

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 29 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	16,600.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	1,670.00DR
		2*			S.P.	65.33		18,270.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000	07		0 US	50.00
		5*		.0 DQ .000EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	39,103.75DR
22MAY15		7*	7	30 JUL 15 LME ALUM US	12	1753.50	US	13,641.25
			7*		S.P.	1675.55		25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	17,173.00DR
29MAY15		13		18 JUN 15 LME LEAD US	12	1971.59	US	61,798.75DR
		13*	13*		S.P.	1781.44		78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	48,587.50DR
29MAY15		13*	13	08 JUL 15 LME LEAD US	12	1970.00	US	65,162.50
			13*		S.P.	1769.50		16,575.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	47,133.00
29MAY15		6*	6*	19 JUN 15 LME TIN \$	12	15452.00	US	3,693.00DR
					S.P.	15328.90		43,440.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	980,851.49	72,399.18
COMMISSION	.00	0	4.62DR	.00
CLEARING FEES	.00	0	.36DR	.00
EXCHANGE FEES	.00	0	11.34DR	.00
NFA/STAMP TAX	.00	0	.06DR	.00
TOTAL FEES	.00	0	11.76DR	.00
NET PROFIT/LOSS FROM TRADES	.00	0	16.38DR	.00
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	980,835.11	72,399.18
OPEN TRADE EQUITY	.00	0	116,086.75DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	864,748.36	72,399.18
NET MARKET VALUE OF OPTIONS	.00	0	3,926.80	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,451,399DR	868,675.16	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	980,835.11	72,399.18
INITIAL MARGIN REQUIREMENT	.00	0	61,160.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	55,600.00	.00
EXCESS/DEF EQUITY	83,164.86	6,451,399DR	803,588.36	72,399.18
CURRENCY CONVERSION RATE TO US	1.57380000	122.55000000	1.00000000	.92490000

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
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 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 29 JUN 2015

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
CONVERTED ACCOUNT VALUE AT MKT	130,884.86	52,642.97DR	868,675.16	78,277.85
	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,330,501.01
COMMISSION	.00	.00	.00	4.62DR
CLEARING FEES	.00	.00	.00	.36DR
EXCHANGE FEES	.00	.00	.00	11.34DR
NFA/STAMP TAX	.00	.00	.00	.06DR
TOTAL FEES	.00	.00	.00	11.76DR
NET PROFIT/LOSS FROM TRADES	.00	.00	.00	16.38DR
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,330,484.63
OPEN TRADE EQUITY	.00	36,174.00DR	.00	145,254.62DR
TOTAL EQUITY	49,517.55	12,932.96DR	121,321.63	1,185,230.01
NET MARKET VALUE OF OPTIONS	.00	.00	4,943.00	9,482.73
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	12,932.96DR	126,264.63	1,194,712.74
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,330,484.63
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	71,767.96
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	65,243.60
EXCESS/DEF EQUITY	49,517.55	26,088.96DR	121,321.63	1,113,462.05
CURRENCY CONVERSION RATE TO US	.76790000	1.24020000	1.12400000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	38,024.53	10,428.12DR	141,921.44	1,194,712.74

BBY LIMITED - OMNIBUS A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 29 JUN 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 26 JUN 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING OPTIONS HAVE EXPIRED.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
8AUG14		10		CALL JUL 15 CMX SILVER	4500 04	2.50	US	
		10*		UND CLOSE: 1580.80000000 EX-25JUN 15				
* * * * * O P E N P O S I T I O N S * * * * *								
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,869.00
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	973.80		4,869.00
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	646.00
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	64.60		646.00
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,640.00
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,230.00
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.10		2,870.00
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	16,710.00DR
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	13,640.00DR
			26*		S.P.	511.80		30,350.00DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	2,525.00
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	2,462.50
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	7,950.00
		5*			S.P.	5.88 1/2		12,937.50
29MAY15		5		JUL 15 WHEAT	01	4.85 3/4	US	19,125.00
		5*			S.P.	5.62 1/4		19,125.00
18MAY15			5	DEC 15 WHEAT	01	5.34	US	10,500.00DR
			5*		S.P.	5.76		10,500.00DR
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	243.75
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	6.25
		40*		.0 DQ .000EX-26JUN 15	S.P.	.00 1/8		250.00



BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 26 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
29MAY15		1 1*		JUL 15 ROUGH RICE	01 S.P.	9.52 9.96	US	880.00 880.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	10.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
18FEB15		7 10*		CALL DEC 15 CMX GOLD .0 DQ .000EX-24NOV 15	2000 04 S.P.	1.50 .10	US	70.00 100.00
30OCT14		10 10*		CALL DEC 15 CMX SILVER .0 DQ .000EX-24NOV 15	4500 04 S.P.	2.50 .10	US	50.00 50.00
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 1400 06 .1 DQ .125EX-15SEP 15	06 S.P.	.46 .09	US	100.80 100.80
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 1500 06 .1 DQ .055EX-15SEP 15	06 S.P.	.25 .04	US	44.80 44.80
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	28,840.00DR
12NOV14		1 2*		DEC 15 LT CRUDE	07 S.P.	78.23 60.94	US	17,290.00DR 46,130.00DR
14JAN15		2 2*		DEC 16 LT CRUDE	07 S.P.	59.49 62.79	US	6,600.00 6,600.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	18,950.00DR
4DEC14		1 2*		DEC 17 LT CRUDE	07 S.P.	75.00 64.38	US	10,620.00DR 29,570.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	16,000.00DR
11FEB15		1 2*		DEC 18 LT CRUDE	07 S.P.	67.00 65.93	US	1,070.00DR 17,070.00DR
16MAY14		5 5*		CALL DEC 15 NATURAL GAS 10000 07 .0 DQ .000EX-24NOV 15	07 S.P.	.001	0 US	50.00 50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	38,087.00DR
22MAY15		7 7*		30 JUL 15 LME ALUM US	12 S.P.	1753.50 1681.36	US	12,624.50 25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	17,173.00DR
29MAY15		13 13*	13 13*	18 JUN 15 LME LEAD US	12 S.P.	1971.59 1781.44	US	61,798.75DR 78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	50,219.00DR

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 26 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	66,794.00
		13*	13*		S.P.	1764.48		16,575.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	47,133.00
29MAY15		6	19 JUN 15 LME TIN \$	12	15452.00		US	3,693.00DR
		6*	6*		S.P.	15328.90		43,440.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	980,851.49	72,399.18
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	980,851.49	72,399.18
OPEN TRADE EQUITY	.00	0	108,146.75DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	872,704.74	72,399.18
NET MARKET VALUE OF OPTIONS	.00	0	3,465.60	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,451,399DR	876,170.34	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	980,851.49	72,399.18
INITIAL MARGIN REQUIREMENT	.00	0	51,975.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	47,250.00	.00
EXCESS/DEF EQUITY	83,164.86	6,451,399DR	820,729.74	72,399.18
CURRENCY CONVERSION RATE TO US	1.57520000	123.86000000	1.00000000	.93300000
CONVERTED ACCOUNT VALUE AT MKT	131,001.29	52,086.21DR	876,170.34	77,598.26

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,329,663.72
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,329,663.72
OPEN TRADE EQUITY	.00	30,350.00DR	.00	132,775.49DR
TOTAL EQUITY	49,517.55	7,108.96DR	121,321.63	1,196,888.23
NET MARKET VALUE OF OPTIONS	.00	.00	5,515.00	9,626.40
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	7,108.96DR	126,836.63	1,206,514.63
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,329,663.72
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	62,650.97
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	56,955.42
EXCESS/DEF EQUITY	49,517.55	20,264.96DR	121,321.63	1,134,237.26
CURRENCY CONVERSION RATE TO US	.76560000	1.23230000	1.11710000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	37,910.64	5,768.85DR	141,689.20	1,206,514.63

BBY LIMITED - OMNIBUS A/C  
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225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 26 JUN 2015

\*\*\*\*\*  
\* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
\*  
\* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
\* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
\* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
\* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
\* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
\* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
\* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
\* \* \* \* \*  
\* \* \* EURO -0.2% \* \* \* \* \*  
\* \* \* \* \*  
\* \* \* DANISH KRONE -1.5% \* \* \* \* \*  
\* \* \* \* \*  
\* \* \* SWEDISH KRONA -0.75% \* \* \* \* \*  
\* \* \* \* \*  
\* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
\* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
\* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
\* PASSED THEM THROUGH TO OUR CLIENTS. \* \* \* \* \*  
\* \* \* \* \*  
\* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
\* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
\* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
\* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
\* EFFECT FROM 16TH MARCH 2015. \* \* \* \* \*  
\* \* \* \* \*  
\*\*\*\*\*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 25 JUN 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,780.50	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	956.10		4,780.50	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	601.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	60.10		601.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,640.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,230.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.10		2,870.00	
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	18,030.00DR	
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	14,608.00DR	
			26*		S.P.	516.20		32,638.00DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	1,212.50	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	1,150.00	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	4,012.50	
		5*			S.P.	5.62 1/4		6,375.00	
29MAY15		5		JUL 15 WHEAT	01	4.85 3/4	US	11,562.50	
		5*			S.P.	5.32		11,562.50	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	3,625.00DR	
			5*		S.P.	5.48 1/2		3,625.00DR	
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	243.75	
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	6.25	
		40*		.0 DQ .000EX-26JUN 15	S.P.	.00 1/8		250.00	
29MAY15		1		JUL 15 ROUGH RICE	01	9.52	US	1,050.00	
		1*			S.P.	10.04 1/2		1,050.00	
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	10.00	
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00	
18FEB15		7		CALL DEC 15 CMX GOLD	2000 04	1.50	US	70.00	
		10*		.0 DQ .001EX-24NOV 15	S.P.	.10		100.00	

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 25 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
8AUG14		10 10*		CALL JUL 15 CMX SILVER 4500 04 .0 DQ .000EX-25JUN 15 S.P.		2.50 0	US	.00 .00
30OCT14		10 10*		CALL DEC 15 CMX SILVER 4500 04 .0 DQ .001EX-24NOV 15 S.P.		2.50 .20	US	100.00 100.00
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 1400 06 .1 DQ .112EX-15SEP 15 S.P.		.46 .08	US	89.60 89.60
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 1500 06 .1 DQ .050EX-15SEP 15 S.P.		.25 .03	US	33.60 33.60
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	28,870.00DR
12NOV14		1 2*		DEC 15 LT CRUDE	07 S.P.	78.23 60.91	US	17,320.00DR 46,190.00DR
14JAN15		2 2*		DEC 16 LT CRUDE	07 S.P.	59.49 62.80	US	6,620.00 6,620.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	19,030.00DR
4DEC14		1 2*		DEC 17 LT CRUDE	07 S.P.	75.00 64.30	US	10,700.00DR 29,730.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	16,130.00DR
11FEB15		1 2*		DEC 18 LT CRUDE	07 S.P.	67.00 65.80	US	1,200.00DR 17,330.00DR
16MAY14		5 5*		CALL DEC 15 NATURAL GAS 10000 07 .0 DQ .001EX-24NOV 15 S.P.		.001	0 US	50.00 50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	34,630.75DR
22MAY15		7 7*		30 JUL 15 LME ALUM US	12 S.P.	1753.50 1701.11	US	9,168.25 25,462.50DR
18MAR15		13	13	18 JUN 15 LME LEAD US	12	1728.60	US	17,173.00DR
29MAY15		13 13*	13*	18 JUN 15 LME LEAD US	12 S.P.	1971.59 1781.44	US	61,798.75DR 78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	45,831.50DR
29MAY15		13 13*	13*	08 JUL 15 LME LEAD US	12 S.P.	1970.00 1777.98	US	62,406.50 16,575.00
19MAR15		6	6	19 JUN 15 LME TIN \$	12	16900.00	US	47,133.00
29MAY15		6 6*	6*	19 JUN 15 LME TIN \$	12 S.P.	15452.00 15328.90	US	3,693.00DR 43,440.00

BBY LIMITED - OMNIBUS A/C  
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 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 25 JUN 2015

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	980,851.49	72,399.18
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	980,851.49	72,399.18
OPEN TRADE EQUITY	.00	0	115,686.75DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	865,164.74	72,399.18
NET MARKET VALUE OF OPTIONS	.00	0	3,493.20	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,451,399DR	868,657.94	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	980,851.49	72,399.18
INITIAL MARGIN REQUIREMENT	.00	0	51,975.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	47,250.00	.00
EXCESS/DEF EQUITY	83,164.86	6,451,399DR	813,189.74	72,399.18
CURRENCY CONVERSION RATE TO US	1.57470000	123.62000000	1.00000000	.93680000
CONVERTED ACCOUNT VALUE AT MKT	130,959.71	52,187.30DR	868,657.94	77,283.50

  

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,330,010.69
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,330,010.69
OPEN TRADE EQUITY	.00	32,638.00DR	.00	142,159.29DR
TOTAL EQUITY	49,517.55	9,396.96DR	121,321.63	1,187,851.40
NET MARKET VALUE OF OPTIONS	.00	.00	5,381.50	9,523.17
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	9,396.96DR	126,703.13	1,197,374.57
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,330,010.69
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	62,645.77
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	56,950.70
EXCESS/DEF EQUITY	49,517.55	22,552.96DR	121,321.63	1,125,205.63
CURRENCY CONVERSION RATE TO US	.77370000	1.23290000	1.12050000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	38,311.73	7,621.83DR	141,970.86	1,197,374.57

BBY LIMITED - OMNIBUS A/C  
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225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 25 JUN 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - OMNIBUS A/C  
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 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 24 JUN 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,781.50	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	956.30		4,781.50	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	569.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	56.90		569.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,640.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,230.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.10		2,870.00	
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	16,740.00DR	
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	13,662.00DR	
			26*		S.P.	511.90		30,402.00DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	712.50	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	650.00	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	2,512.50	
		5*			S.P.	5.52 1/4		3,875.00	
29MAY15		5		JUL 15 WHEAT	01	4.85 3/4	US	8,062.50	
		5*			S.P.	5.18		8,062.50	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	250.00DR	
			5*		S.P.	5.35		250.00DR	
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	243.75	
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	6.25	
		40*		.0 DQ .000EX-26JUN 15	S.P.	.00 1/8		250.00	
29MAY15		1		JUL 15 ROUGH RICE	01	9.52	US	1,210.00	
		1*			S.P.	10.12 1/2		1,210.00	
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00	
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	40.00	
18FEB15		7		CALL DEC 15 CMX GOLD	2000 04	1.50	US	140.00	
		10*		.0 DQ .003EX-24NOV 15	S.P.	.20		200.00	



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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 24 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
8AUG14		10		CALL JUL 15 CMX SILVER 4500 04		2.50	US	50.00
		10*		.0 DQ .000EX-25JUN 15 S.P.		.10		50.00
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	100.00
		10*		.0 DQ .001EX-24NOV 15 S.P.		.20		100.00
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	100.80
		1*		.1 DQ .133EX-15SEP 15 S.P.		.09		100.80
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	44.80
		1*		.1 DQ .062EX-15SEP 15 S.P.		.04		44.80
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	28,240.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	16,690.00DR
		2*		S.P.		61.54		44,930.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	7,680.00
		2*		S.P.		63.33		7,680.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	18,630.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	10,300.00DR
		2*		S.P.		64.70		28,930.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,890.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	960.00DR
		2*		S.P.		66.04		16,850.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07			0 US	50.00
		5*		.0 DQ .001EX-24NOV 15 S.P.		.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	35,812.00DR
22MAY15		7	7	30 JUL 15 LME ALUM US	12	1753.50	US	10,349.50
		7*	7*	S.P.		1694.36		25,462.50DR
18MAR15		13	13	18 JUN 15 LME LEAD US	12	1728.60	US	17,173.00DR
29MAY15		13	13	18 JUN 15 LME LEAD US	12	1971.59	US	61,798.75DR
		13*	13*	S.P.		1781.44		78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	47,251.75DR
29MAY15		13	13	08 JUL 15 LME LEAD US	12	1970.00	US	63,826.75
		13*	13*	S.P.		1773.61		16,575.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	47,133.00
29MAY15		6	6	19 JUN 15 LME TIN \$	12	15452.00	US	3,693.00DR
		6*	6*	S.P.		15328.90		43,440.00

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 24 JUN 2015

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	980,851.49	72,399.18
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	980,851.49	72,399.18
OPEN TRADE EQUITY	.00	0	114,551.75DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	866,299.74	72,399.18
NET MARKET VALUE OF OPTIONS	.00	0	3,665.60	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,451,399DR	869,965.34	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	980,851.49	72,399.18
INITIAL MARGIN REQUIREMENT	.00	0	51,975.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	47,250.00	.00
EXCESS/DEF EQUITY	83,164.86	6,451,399DR	814,324.74	72,399.18
CURRENCY CONVERSION RATE TO US	1.57100000	123.85000000	1.00000000	.93380000
CONVERTED ACCOUNT VALUE AT MKT	130,652.00	52,090.40DR	869,965.34	77,531.78

  

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,329,824.20
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,329,824.20
OPEN TRADE EQUITY	.00	30,402.00DR	.00	139,109.10DR
TOTAL EQUITY	49,517.55	7,160.96DR	121,321.63	1,190,715.10
NET MARKET VALUE OF OPTIONS	.00	.00	5,350.50	9,661.37
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	7,160.96DR	126,672.13	1,200,376.47
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,329,824.20
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	62,601.81
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	56,910.74
EXCESS/DEF EQUITY	49,517.55	20,316.96DR	121,321.63	1,128,113.29
CURRENCY CONVERSION RATE TO US	.77050000	1.23800000	1.12060000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	38,153.27	5,784.30DR	141,948.79	1,200,376.47

BBY LIMITED - OMNIBUS A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 24 JUN 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 23 JUN 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,929.50	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	985.90		4,929.50	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	522.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	52.20		522.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,640.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,230.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.10		2,870.00	
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	15,060.00DR	
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	12,430.00DR	
			26*		S.P.	506.30		27,490.00DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	1,062.50	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	1,000.00	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	3,562.50	
		5*			S.P.	5.59 1/4		5,625.00	
29MAY15		5		JUL 15 WHEAT	01	4.85 3/4	US	8,937.50	
		5*			S.P.	5.21 1/2		8,937.50	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	1,250.00DR	
			5*		S.P.	5.39		1,250.00DR	
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	243.75	
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	6.25	
		40*		.0 DQ .000EX-26JUN 15	S.P.	.00 1/8		250.00	
29MAY15		1		JUL 15 ROUGH RICE	01	9.52	US	630.00	
		1*			S.P.	9.83 1/2		630.00	
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00	
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	40.00	
18FEB15		7		CALL DEC 15 CMX GOLD	2000 04	1.50	US	140.00	
		10*		.0 DQ .003EX-24NOV 15	S.P.	.20		200.00	

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 23 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
8AUG14		10		CALL JUL 15 CMX SILVER 4500 04		2.50	US	50.00
		10*		.0 DQ .000EX-25JUN 15 S.P.		.10		50.00
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	100.00
		10*		.0 DQ .001EX-24NOV 15 S.P.		.20		100.00
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	78.40
		1*		.1 DQ .104EX-15SEP 15 S.P.		.07		78.40
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	33.60
		1*		.1 DQ .050EX-15SEP 15 S.P.		.03		33.60
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	27,470.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	15,920.00DR
		2*		S.P.		62.31		43,390.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	8,900.00
		2*		S.P.		63.94		8,900.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	18,130.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	9,800.00DR
		2*		S.P.		65.20		27,930.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,450.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	520.00DR
		2*		S.P.		66.48		15,970.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07			0 US	50.00
		5*		.0 DQ .001EX-24NOV 15 S.P.		.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	34,256.25DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	8,793.75
		7*	7*	S.P.		1703.25		25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	17,173.00DR
29MAY15		13		18 JUN 15 LME LEAD US	12	1971.59	US	61,798.75DR
		13*	13*	S.P.		1781.44		78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	44,235.75DR
29MAY15		13		08 JUL 15 LME LEAD US	12	1970.00	US	60,810.75
		13*	13*	S.P.		1782.89		16,575.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	47,133.00
29MAY15		6		19 JUN 15 LME TIN \$	12	15452.00	US	3,693.00DR
		6*	6*	S.P.		15328.90		43,440.00

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 23 JUN 2015

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	980,851.49	72,399.18
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	980,851.49	72,399.18
OPEN TRADE EQUITY	.00	0	108,866.75DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	871,984.74	72,399.18
NET MARKET VALUE OF OPTIONS	.00	0	3,632.00	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,451,399DR	875,616.74	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	980,851.49	72,399.18
INITIAL MARGIN REQUIREMENT	.00	0	51,975.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	47,250.00	.00
EXCESS/DEF EQUITY	83,164.86	6,451,399DR	820,009.74	72,399.18
CURRENCY CONVERSION RATE TO US	1.57300000	123.96000000	1.00000000	.93430000
CONVERTED ACCOUNT VALUE AT MKT	130,818.32	52,044.15DR	875,616.74	77,490.29

  

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,329,797.34
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,329,797.34
OPEN TRADE EQUITY	.00	27,490.00DR	.00	131,172.81DR
TOTAL EQUITY	49,517.55	4,248.96DR	121,321.63	1,198,624.53
NET MARKET VALUE OF OPTIONS	.00	.00	5,451.50	9,721.32
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	4,248.96DR	126,773.13	1,208,345.85
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,329,797.34
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	62,650.10
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	56,954.64
EXCESS/DEF EQUITY	49,517.55	17,404.96DR	121,321.63	1,135,974.43
CURRENCY CONVERSION RATE TO US	.77360000	1.23240000	1.11700000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	38,306.78	3,447.71DR	141,605.59	1,208,345.85

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ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 23 JUN 2015

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - OMNIBUS A/C  
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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 22 JUN 2015

* * * * * P U R C H A S E & S A L E * * * * *									
DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT (-)/CREDIT
30APR15		1		JUL 15 COTTON	13		67.70	US	
19JUN15			1	JUL 15 COTTON	13		63.55	US	
		1*	1*			GROSS	PROFIT OR LOSS	US	2,075.00DR
							TOTAL DUE	US	2,075.00DR
* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,669.50	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	933.90		4,669.50	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	516.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	51.60		516.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,680.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,260.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.20		2,940.00	
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	17,250.00DR	
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	14,036.00DR	
			26*		S.P.	513.60		31,286.00DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	150.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	87.50	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	825.00	
		5*			S.P.	5.41		1,062.50	
29MAY15		5		JUL 15 WHEAT	01	4.85 3/4	US	3,875.00	
		5*			S.P.	5.01 1/4		3,875.00	
18MAY15			5	DEC 15 WHEAT	01	5.34	US	3,625.00	
			5*		S.P.	5.19 1/2		3,625.00	
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	243.75	
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	6.25	
		40*		.0 DQ .000EX-26JUN 15	S.P.	.00 1/8		250.00	



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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 22 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
29MAY15		1 1*		JUL 15 ROUGH RICE	01 S.P.	9.52 9.84 1/2	US	650.00 650.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	40.00
18FEB15		7 10*		CALL DEC 15 CMX GOLD .0 DQ .003EX-24NOV 15	2000 04 S.P.	1.50 .20	US	140.00 200.00
8AUG14		10 10*		CALL JUL 15 CMX SILVER .0 DQ .000EX-25JUN 15	4500 04 S.P.	2.50 .10	US	50.00 50.00
30OCT14		10 10*		CALL DEC 15 CMX SILVER .0 DQ .002EX-24NOV 15	4500 04 S.P.	2.50 .30	US	150.00 150.00
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 1400 06 .1 DQ .125EX-15SEP 15	06 S.P.	.46 .09	US	100.80 100.80
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 1500 06 .1 DQ .061EX-15SEP 15	06 S.P.	.25 .04	US	44.80 44.80
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	27,930.00DR
12NOV14		1 2*		DEC 15 LT CRUDE S.P.	07 S.P.	78.23 61.85	US	16,380.00DR 44,310.00DR
14JAN15		2 2*		DEC 16 LT CRUDE S.P.	07 S.P.	59.49 63.72	US	8,460.00 8,460.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	18,050.00DR
4DEC14		1 2*		DEC 17 LT CRUDE S.P.	07 S.P.	75.00 65.28	US	9,720.00DR 27,770.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,100.00DR
11FEB15		1 2*		DEC 18 LT CRUDE S.P.	07 S.P.	67.00 66.83	US	170.00DR 15,270.00DR
16MAY14		5 5*		CALL DEC 15 NATURAL GAS 10000 07 .0 DQ .001EX-24NOV 15	07 S.P.	.001	0 US	50.00 50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	36,968.75DR
22MAY15		7 7*	7 7*	30 JUL 15 LME ALUM US S.P.	12 S.P.	1753.50 1687.75	US	11,506.25 25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	17,173.00DR
29MAY15		13 13*	13 13*	18 JUN 15 LME LEAD US S.P.	12 S.P.	1971.59 1781.44	US	61,798.75DR 78,971.75DR

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 22 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	54,544.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	71,119.75
		13*	13*		S.P.	1751.17		16,575.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	47,133.00
29MAY15		6	19	JUN 15 LME TIN \$	12	15452.00	US	3,693.00DR
		6*	6*		S.P.	15328.90		43,440.00

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	982,926.49	72,399.18
GROSS PROFIT OR LOSS	.00	0	2,075.00DR	.00
NET PROFIT/LOSS FROM TRADES	.00	0	2,075.00DR	.00
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	980,851.49	72,399.18
OPEN TRADE EQUITY	.00	0	114,096.75DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	866,754.74	72,399.18
NET MARKET VALUE OF OPTIONS	.00	0	3,785.60	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,451,399DR	870,540.34	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	980,851.49	72,399.18
INITIAL MARGIN REQUIREMENT	.00	0	51,975.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	47,250.00	.00
EXCESS/DEF EQUITY	83,164.86	6,451,399DR	814,779.74	72,399.18
CURRENCY CONVERSION RATE TO US	1.58250000	123.38000000	1.00000000	.92160000
CONVERTED ACCOUNT VALUE AT MKT	131,608.39	52,288.85DR	870,540.34	78,558.14

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,335,548.47
GROSS PROFIT OR LOSS	.00	.00	.00	2,075.00DR
NET PROFIT/LOSS FROM TRADES	.00	.00	.00	2,075.00DR
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,333,473.47
OPEN TRADE EQUITY	.00	31,286.00DR	.00	139,513.92DR
TOTAL EQUITY	49,517.55	8,044.96DR	121,321.63	1,193,959.55
NET MARKET VALUE OF OPTIONS	.00	.00	5,185.50	9,666.47
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	8,044.96DR	126,507.13	1,203,626.02
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,333,473.47
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	62,663.11
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	56,966.46
EXCESS/DEF EQUITY	49,517.55	21,200.96DR	121,321.63	1,131,296.44

BBY LIMITED - OMNIBUS A/C  
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ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 22 JUN 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	* CONVERTED TOTAL *
CURRENCY CONVERSION RATE TO US	.77290000	1.23090000	1.13410000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	38,272.11	6,535.84DR	143,471.74	1,203,626.02

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 19 JUN 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
19JUN15			1	JUL 15 COTTON CLIENT CONTRACT	13	63.55	US	
			1*					COMMISSION US .77DR EXCHANGE FEES US 2.00DR NFA FEES/STAMP DUTY US .01DR TOTAL DUE US 2.78DR

THE FOLLOWING OPTIONS HAVE EXPIRED.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
6JAN15		4		PUT ODAX JUN 15 8500 DAX INDEX OPTION UND CLOSE: 11106.51000000 EX-19JUN 15	DA	233.50	EU	
		4*						
17APR15			10	PUT ESX JUN 15 6000 FTSE-100 INDEX UND CLOSE: 67.08000000 EX-19JUN 15	LA	20.00	BP	
			10*					
29APR15			10	PUT ESX JUN 15 6100 FTSE-100 INDEX UND CLOSE: 67.08000000 EX-19JUN 15	LA	20.00	BP	
			10*					
29APR15			10	PUT ESX JUN 15 6200 FTSE-100 INDEX UND CLOSE: 67.08000000 EX-19JUN 15	LA	25.00	BP	
			10*					

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
13APR15		1		CALL ODAX JUN 16 11400 DAX INDEX OPTION	DA	1648.00	EU	3,740.50
		1*		.0 DQ .000EX-17JUN 16	S.P.	748.10		3,740.50

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 19 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	1,081.00
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	108.10		1,081.00
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,840.00
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,380.00
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.60		3,220.00
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	14,280.00DR
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	11,858.00DR
			26*		S.P.	503.70		26,138.00DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	300.00DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	362.50DR
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	525.00DR
		5*			S.P.	5.32		1,187.50DR
29MAY15		5		JUL 15 WHEAT	01	4.85 3/4	US	687.50
		5*			S.P.	4.88 1/2		687.50
18MAY15			5	DEC 15 WHEAT	01	5.34	US	6,937.50
			5*		S.P.	5.06 1/4		6,937.50
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	243.75
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	6.25
		40*		.0 DQ .000EX-26JUN 15	S.P.	.00 1/8		250.00
29MAY15		1		JUL 15 ROUGH RICE	01	9.52	US	400.00
		1*			S.P.	9.72		400.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	40.00
18FEB15		7		CALL DEC 15 CMX GOLD	2000 04	1.50	US	140.00
		10*		.0 DQ .003EX-24NOV 15	S.P.	.20		200.00
8AUG14		10		CALL JUL 15 CMX SILVER	4500 04	2.50	US	50.00
		10*		.0 DQ .000EX-25JUN 15	S.P.	.10		50.00
30OCT14		10		CALL DEC 15 CMX SILVER	4500 04	2.50	US	150.00
		10*		.0 DQ .002EX-24NOV 15	S.P.	.30		150.00
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400	06	.46	US	67.20
		1*		.1 DQ .086EX-15SEP 15	S.P.	.06		67.20

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 19 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500	06	.25	US	33.60
		1*		.0 DQ .039EX-15SEP 15	S.P.	.03		33.60
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	28,440.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	16,890.00DR
		2*			S.P.	61.34		45,330.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	7,360.00
		2*			S.P.	63.17		7,360.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	18,640.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	10,310.00DR
		2*			S.P.	64.69		28,950.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,760.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	830.00DR
		2*			S.P.	66.17		16,590.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000	07		0 US	50.00
		5*		.0 DQ .001EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	39,637.50DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	14,175.00
		7*	7*		S.P.	1672.50		25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	17,173.00DR
29MAY15		13		18 JUN 15 LME LEAD US	12	1971.59	US	61,798.75DR
		13*	13*		S.P.	1781.44		78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	47,199.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	63,774.75
		13*	13*		S.P.	1773.77		16,575.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	47,133.00
29MAY15		6		19 JUN 15 LME TIN \$	12	15452.00	US	3,693.00DR
		6*	6*		S.P.	15328.90		43,440.00
30APR15		1		JUL 15 COTTON	13	67.70	US	2,190.00DR
19JUN15			1	JUL 15 COTTON	13	63.55	US	115.00
		1*	1*		S.P.	63.32		2,075.00DR

BBY LIMITED - OMNIBUS A/C  
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 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 19 JUN 2015

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	982,929.27	72,399.18
COMMISSION	.00	0	.77DR	.00
EXCHANGE FEES	.00	0	2.00DR	.00
NFA/STAMP TAX	.00	0	.01DR	.00
TOTAL FEES	.00	0	2.01DR	.00
NET PROFIT/LOSS FROM TRADES	.00	0	2.78DR	.00
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	982,926.49	72,399.18
OPEN TRADE EQUITY	.00	0	123,166.75DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	859,759.74	72,399.18
NET MARKET VALUE OF OPTIONS	.00	0	4,020.80	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,451,399DR	863,780.54	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	982,926.49	72,399.18
INITIAL MARGIN REQUIREMENT	.00	0	54,395.00	.00
MAINTENANCE MARGIN REQUIREMENT	.00	0	49,450.00	.00
EXCESS/DEF EQUITY	83,164.86	6,451,399DR	805,364.74	72,399.18
CURRENCY CONVERSION RATE TO US	1.58840000	122.68000000	1.00000000	.91760000
CONVERTED ACCOUNT VALUE AT MKT	132,099.06	52,587.16DR	863,780.54	78,900.59

  

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,336,481.04
COMMISSION	.00	.00	.00	.77DR
EXCHANGE FEES	.00	.00	.00	2.00DR
NFA/STAMP TAX	.00	.00	.00	.01DR
TOTAL FEES	.00	.00	.00	2.01DR
NET PROFIT/LOSS FROM TRADES	.00	.00	.00	2.78DR
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,336,478.26
OPEN TRADE EQUITY	.00	26,138.00DR	.00	144,476.06DR
TOTAL EQUITY	49,517.55	2,896.96DR	121,321.63	1,192,002.20
NET MARKET VALUE OF OPTIONS	.00	.00	4,821.50	9,494.64
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	2,896.96DR	126,143.13	1,201,496.84
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,336,478.26
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	65,120.58
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	59,200.52
EXCESS/DEF EQUITY	49,517.55	16,052.96DR	121,321.63	1,126,881.62
CURRENCY CONVERSION RATE TO US	.77660000	1.22660000	1.13530000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	38,455.33	2,361.78DR	143,210.30	1,201,496.84

BBY LIMITED - OMNIBUS A/C  
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ASHURST AUSTRALIA  
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225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 19 JUN 2015

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
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 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 18 JUN 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	3,885.50	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	777.10		3,885.50	
6JAN15		4		PUT ODAX JUN 15 8500	DA	233.50	EU	2.00	
		4*		DAX INDEX OPTION .0 DQ .000EX-19JUN 15	S.P.	.10		2.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	971.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	97.10		971.00	
17APR15			10	PUT ESX JUN 15 6000	LA	20.00	BP	.00	
			10*	FTSE-100 INDEX .0 DQ .001EX-19JUN 15	S.P.	0		.00	
29APR15			10	PUT ESX JUN 15 6100	LA	20.00	BP	.00	
			10*	FTSE-100 INDEX .0 DQ .004EX-19JUN 15	S.P.	0		.00	
29APR15			10	PUT ESX JUN 15 6200	LA	25.00	BP	.00	
			10*	FTSE-100 INDEX .1 DQ .009EX-19JUN 15	S.P.	0		.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,800.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,350.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.50		3,150.00	
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	11,670.00DR	
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	9,944.00DR	
			26*		S.P.	495.00		21,614.00DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	562.50DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	625.00DR	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	1,312.50DR	
		5*			S.P.	5.26 3/4		2,500.00DR	
29MAY15		5		JUL 15 WHEAT	01	4.85 3/4	US	562.50	
		5*			S.P.	4.88		562.50	

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 18 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
18MAY15			5	DEC 15 WHEAT	01	5.34	US	6,687.50
			5*		S.P.	5.07 1/4		6,687.50
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	243.75
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	6.25
		40*		.0 DQ .000EX-26JUN 15	S.P.	.00 1/8		250.00
29MAY15		1		JUL 15 ROUGH RICE	01	9.52	US	590.00
		1*			S.P.	9.81 1/2		590.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	40.00
18FEB15		7		CALL DEC 15 CMX GOLD	2000 04	1.50	US	140.00
		10*		.0 DQ .003EX-24NOV 15	S.P.	.20		200.00
8AUG14		10		CALL JUL 15 CMX SILVER	4500 04	2.50	US	50.00
		10*		.0 DQ .000EX-25JUN 15	S.P.	.10		50.00
30OCT14		10		CALL DEC 15 CMX SILVER	4500 04	2.50	US	100.00
		10*		.0 DQ .001EX-24NOV 15	S.P.	.20		100.00
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	78.40
		1*		.1 DQ .099EX-15SEP 15	S.P.	.07		78.40
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	33.60
		1*		.0 DQ .046EX-15SEP 15	S.P.	.03		33.60
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	27,640.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	16,090.00DR
		2*			S.P.	62.14		43,730.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	8,860.00
		2*			S.P.	63.92		8,860.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	17,920.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	9,590.00DR
		2*			S.P.	65.41		27,510.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,050.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	120.00DR
		2*			S.P.	66.88		15,170.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07			0 US	50.00
		5*		.0 DQ .001EX-24NOV 15	S.P.	.001		50.00

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 18 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	37,775.50DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	12,313.00
		7*	7*		S.P.	1683.14		25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	17,173.00DR
29MAY15		13		18 JUN 15 LME LEAD US	12	1971.59	US	61,798.75DR
		13*	13*		S.P.	1781.44		78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	40,033.50DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	56,608.50
		13*	13*		S.P.	1795.82		16,575.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	47,133.00
29MAY15		6		19 JUN 15 LME TIN \$	12	15452.00	US	3,693.00DR
		6*	6*		S.P.	15328.90		43,440.00
30APR15		1		JUL 15 COTTON	13	67.70	US	1,810.00DR
		1*			S.P.	64.08		1,810.00DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	982,929.27	72,399.18
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	982,929.27	72,399.18
OPEN TRADE EQUITY	.00	0	118,439.25DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	864,490.02	72,399.18
NET MARKET VALUE OF OPTIONS	.00	0	3,912.00	.00
SHORT OPTION PROCEEDS	6,500.00	0	.00	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,451,399DR	868,402.02	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	982,929.27	72,399.18
INITIAL MARGIN REQUIREMENT	9,100.00	0	52,965.00	.00
MAINTENANCE MARGIN REQUIREMENT	9,100.00	0	48,150.00	.00
EXCESS/DEF EQUITY	74,064.86	6,451,399DR	811,525.02	72,399.18
CURRENCY CONVERSION RATE TO US	1.58810000	122.97000000	1.00000000	.92130000
CONVERTED ACCOUNT VALUE AT MKT	132,074.11	52,463.17DR	868,402.02	78,583.72

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,336,579.78
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,336,579.78
OPEN TRADE EQUITY	.00	21,614.00DR	.00	136,123.75DR

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 18 JUN 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	* CONVERTED TOTAL *
TOTAL EQUITY	49,517.55	1,627.04	121,321.63	1,200,456.03
NET MARKET VALUE OF OPTIONS	.00	.00	4,858.50	9,431.25
SHORT OPTION PROCEEDS	.00	.00	.00	10,322.65
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	1,627.04	126,180.13	1,209,887.28
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,336,579.78
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	78,180.90
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	72,387.34
EXCESS/DEF EQUITY	49,517.55	11,528.96DR	121,321.63	1,122,275.13
CURRENCY CONVERSION RATE TO US	.77990000	1.22220000	1.13600000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	38,618.74	1,331.24	143,340.63	1,209,887.28

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* \* \* EURO -0.2% \*  
 \* \* \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALES CODE: C LBMZA017  
 STATEMENT DATE: 17 JUN 2015

* * * * * P U R C H A S E & S A L E * * * * *									
DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT (-)/CREDIT
5MAY15			1	JUN 15 CBT MIN DOW 5	01		180.0000	US	
16JUN15		1		JUN 15 CBT MIN DOW 5	01		178.9100	US	
		1*	1*			GROSS	PROFIT OR LOSS	US	545.00
							TOTAL DUE	US	545.00

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	3,594.50	
		1*		DAX INDEX OPTION					
				.0 DQ .000EX-17JUN 16	S.P.	718.90		3,594.50	
6JAN15		4		PUT ODAX JUN 15 8500	DA	233.50	EU	2.00	
		4*		DAX INDEX OPTION					
				.0 DQ .000EX-19JUN 15	S.P.	.10		2.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	1,188.00	
		2*		DAX INDEX OPTION					
				.0 DQ .000EX-18SEP 15	S.P.	118.80		1,188.00	
17APR15			10	PUT ESX JUN 15 6000	LA	20.00	BP	.00	
			10*	FTSE-100 INDEX					
				.0 DQ .000EX-19JUN 15	S.P.	0		.00	
29APR15			10	PUT ESX JUN 15 6100	LA	20.00	BP	.00	
			10*	FTSE-100 INDEX					
				.0 DQ .000EX-19JUN 15	S.P.	0		.00	
29APR15			10	PUT ESX JUN 15 6200	LA	25.00	BP	.00	
			10*	FTSE-100 INDEX					
				.0 DQ .002EX-19JUN 15	S.P.	0		.00	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,960.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,470.00	
		7*		VOLATILITY INDEX OPTIONS					
				.0 DQ .000EX-21OCT 15	S.P.	4.90		3,430.00	
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	12,270.00DR	

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 17 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
29APR15			11 26*	JUL 15 WCB CANOLA	11 S.P.	449.80 497.00	CD	10,384.00DR 22,654.00DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	212.50DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	275.00DR
29APR15		3 5*		DEC 15 KCBT RED WHEAT	01 S.P.	5.35 1/2 5.33 3/4	US	262.50DR 750.00DR
29MAY15		5 5*		JUL 15 WHEAT	01 S.P.	4.85 3/4 4.91 1/4	US	1,375.00 1,375.00
18MAY15			5 5*	DEC 15 WHEAT	01 S.P.	5.34 5.10 3/4	US	5,812.50 5,812.50
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	243.75
16APR15		1 40*		CALL JUL 15 WHEAT .0 DQ .000EX-26JUN 15	650 01 S.P.	.01 .00 1/8	US	6.25 250.00
29MAY15		1 1*		JUL 15 ROUGH RICE	01 S.P.	9.52 9.73	US	420.00 420.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	10.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
18FEB15		7 10*		CALL DEC 15 CMX GOLD .0 DQ .000EX-24NOV 15	2000 04 S.P.	1.50 .10	US	70.00 100.00
8AUG14		10 10*		CALL JUL 15 CMX SILVER .0 DQ .000EX-25JUN 15	4500 04 S.P.	2.50 .10	US	50.00 50.00
30OCT14		10 10*		CALL DEC 15 CMX SILVER .0 DQ .001EX-24NOV 15	4500 04 S.P.	2.50 .20	US	100.00 100.00
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 1400 06 .1 DQ .111EX-15SEP 15	1400 06 S.P.	.46 .08	US	89.60 89.60
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 1500 06 .1 DQ .053EX-15SEP 15	1500 06 S.P.	.25 .03	US	33.60 33.60
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	28,070.00DR
12NOV14		1 2*		DEC 15 LT CRUDE	07 S.P.	78.23 61.71	US	16,520.00DR 44,590.00DR
14JAN15		2 2*		DEC 16 LT CRUDE	07 S.P.	59.49 63.59	US	8,200.00 8,200.00

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 17 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	18,250.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	9,920.00DR
		2*			S.P.	65.08		28,170.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,350.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	420.00DR
		2*			S.P.	66.58		15,770.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000	07		0 US	50.00
		5*		.0 DQ .002EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	37,093.00DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	11,630.50
		7*	7*		S.P.	1687.04		25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	17,173.00DR
29MAY15		13		18 JUN 15 LME LEAD US	12	1971.59	US	61,798.75DR
		13*	13*		S.P.	1781.44		78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	42,705.00DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	59,280.00
		13*	13*		S.P.	1787.60		16,575.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	65,580.00
29MAY15		6		19 JUN 15 LME TIN \$	12	15452.00	US	22,140.00DR
		6*	6*		S.P.	14714.00		43,440.00
30APR15		1		JUL 15 COTTON	13	67.70	US	1,910.00DR
		1*			S.P.	63.88		1,910.00DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	982,384.27	72,399.18
GROSS PROFIT OR LOSS	.00	0	545.00	.00
NET PROFIT/LOSS FROM TRADES	.00	0	545.00	.00
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	982,929.27	72,399.18
OPEN TRADE EQUITY	.00	0	119,801.75DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	863,127.52	72,399.18
NET MARKET VALUE OF OPTIONS	.00	0	4,103.20	.00
SHORT OPTION PROCEEDS	6,500.00	0	.00	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,451,399DR	867,230.72	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	982,929.27	72,399.18
INITIAL MARGIN REQUIREMENT	8,850.00	0	52,965.00	.00

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	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
MAINTENANCE MARGIN REQUIREMENT	8,850.00	0	48,150.00	.00
EXCESS/DEF EQUITY	74,314.86	6,451,399DR	810,162.52	72,399.18
CURRENCY CONVERSION RATE TO US	1.58350000	123.44000000	1.00000000	.92290000
CONVERTED ACCOUNT VALUE AT MKT	131,691.56	52,263.43DR	867,230.72	78,447.48

  

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,335,177.91
GROSS PROFIT OR LOSS	.00	.00	.00	545.00
NET PROFIT/LOSS FROM TRADES	.00	.00	.00	545.00
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,335,722.91
OPEN TRADE EQUITY	.00	22,654.00DR	.00	138,331.11DR
TOTAL EQUITY	49,517.55	587.04	121,321.63	1,197,391.80
NET MARKET VALUE OF OPTIONS	.00	.00	4,784.50	9,527.38
SHORT OPTION PROCEEDS	.00	.00	.00	10,292.75
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	587.04	126,106.13	1,206,919.18
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,335,722.91
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	77,739.64
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	71,946.40
EXCESS/DEF EQUITY	49,517.55	12,568.96DR	121,321.63	1,119,652.16
CURRENCY CONVERSION RATE TO US	.77480000	1.22260000	1.13370000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	38,366.20	480.16	142,966.52	1,206,919.18



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SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 17 JUN 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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 ASHURST AUSTRALIA  
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 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 16 JUN 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
16JUN15		1		JUN 15 CBT MIN DOW 5	01	178.9100	US	
		1*						
								.77DR
								.06DR
								1.08DR
								.01DR
								1.92DR

THE FOLLOWING OPTIONS HAVE EXPIRED.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
15MAY15		1		CALL JUL 15 ICEUS SUGR 11 1350	06	.25	US	
		1*		UND CLOSE: 11.46000000				
				EX-15JUN 15				

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	
21MAY15			1	OCT 15 ICEUS SUGAR 11	06	12.95	US	
29MAY15		1		OCT 15 ICEUS SUGAR 11	06	12.29	US	
10JUN15		1		OCT 15 ICEUS SUGAR 11	06	12.52	US	
		2*	2*					GROSS PROFIT OR LOSS US 1,444.80
								TOTAL DUE US 1,444.80
29MAY15			4	JUN 15 AUST DOLLAR	16	76.610	US	
15JUN15		4		JUN 15 AUST DOLLAR	16	77.190	US	
		4*	4*					GROSS PROFIT OR LOSS US 2,320.00DR
								TOTAL DUE US 2,320.00DR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	3,775.50
		1*		DAX INDEX OPTION				
				.0 DQ .000EX-17JUN 16	S.P.	755.10		3,775.50

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 16 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
6JAN15		4		PUT ODAX JUN 15 8500	DA	233.50	EU	8.00
		4*		DAX INDEX OPTION .0 DQ .000EX-19JUN 15	S.P.	.40		8.00
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	1,036.00
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	103.60		1,036.00
17APR15			10	PUT ESX JUN 15 6000	LA	20.00	BP	.00
			10*	FTSE-100 INDEX .0 DQ .001EX-19JUN 15	S.P.	0		.00
29APR15			10	PUT ESX JUN 15 6100	LA	20.00	BP	.00
			10*	FTSE-100 INDEX .0 DQ .003EX-19JUN 15	S.P.	0		.00
29APR15			10	PUT ESX JUN 15 6200	LA	25.00	BP	.00
			10*	FTSE-100 INDEX .1 DQ .007EX-19JUN 15	S.P.	0		.00
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,960.00
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,470.00
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.90		3,430.00
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	10,470.00DR
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	9,064.00DR
			26*		S.P.	491.00		19,534.00DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	225.00DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	287.50DR
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	300.00DR
		5*			S.P.	5.33 1/2		812.50DR
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	445.00
16JUN15		1		JUN 15 CBT MIN DOW 5	01	178.9100	US	100.00
		1*	1*		S.P.	179.1100		545.00
29MAY15		5		JUL 15 WHEAT	01	4.85 3/4	US	750.00
		5*			S.P.	4.88 3/4		750.00
18MAY15			5	DEC 15 WHEAT	01	5.34	US	6,437.50
			5*		S.P.	5.08 1/4		6,437.50

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 16 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	243.75
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	6.25
		40*		.0 DQ .000EX-26JUN 15	S.P.	.00 1/8		250.00
29MAY15		1		JUL 15 ROUGH RICE	01	9.52	US	560.00
		1*			S.P.	9.80		560.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	10.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
18FEB15		7		CALL DEC 15 CMX GOLD	2000 04	1.50	US	70.00
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00
8AUG14		10		CALL JUL 15 CMX SILVER	4500 04	2.50	US	50.00
		10*		.0 DQ .000EX-25JUN 15	S.P.	.10		50.00
30OCT14		10		CALL DEC 15 CMX SILVER	4500 04	2.50	US	100.00
		10*		.0 DQ .001EX-24NOV 15	S.P.	.20		100.00
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400	06	.46	US	78.40
		1*		.1 DQ .102EX-15SEP 15	S.P.	.07		78.40
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500	06	.25	US	33.60
		1*		.0 DQ .048EX-15SEP 15	S.P.	.03		33.60
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	28,110.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	16,560.00DR
		2*			S.P.	61.67		44,670.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	8,040.00
		2*			S.P.	63.51		8,040.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	18,260.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	9,930.00DR
		2*			S.P.	65.07		28,190.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,310.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	380.00DR
		2*			S.P.	66.62		15,690.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000	07		0 US	50.00
		5*		.0 DQ .002EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	36,900.50DR
22MAY15		7		30 JUL 15 LME ALUM US	12	1753.50	US	11,438.00
		7*			S.P.	1688.14		25,462.50DR

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 16 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	15,242.50DR
29MAY15		13		18 JUN 15 LME LEAD US	12	1971.59	US	63,729.25DR
		13*	13*		S.P.	1775.50		78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	44,469.75DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	61,044.75
		13*	13*		S.P.	1782.17		16,575.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	67,059.90
29MAY15		6		19 JUN 15 LME TIN \$	12	15452.00	US	23,619.90DR
		6*	6*		S.P.	14664.67		43,440.00
30APR15		1		JUL 15 COTTON	13	67.70	US	1,635.00DR
		1*			S.P.	64.43		1,635.00DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	983,261.39	72,399.18
COMMISSION	.00	0	.77DR	.00
CLEARING FEES	.00	0	.06DR	.00
EXCHANGE FEES	.00	0	1.08DR	.00
NFA/STAMP TAX	.00	0	.01DR	.00
TOTAL FEES	.00	0	1.15DR	.00
GROSS PROFIT OR LOSS	.00	0	875.20DR	.00
NET PROFIT/LOSS FROM TRADES	.00	0	877.12DR	.00
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	982,384.27	72,399.18
OPEN TRADE EQUITY	.00	0	119,084.25DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	863,300.02	72,399.18
NET MARKET VALUE OF OPTIONS	.00	0	4,092.00	.00
SHORT OPTION PROCEEDS	6,500.00	0	.00	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,451,399DR	867,392.02	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	982,384.27	72,399.18
INITIAL MARGIN REQUIREMENT	8,450.00	0	61,545.00	.00
MAINTENANCE MARGIN REQUIREMENT	8,450.00	0	55,950.00	.00
EXCESS/DEF EQUITY	74,714.86	6,451,399DR	801,755.02	72,399.18
CURRENCY CONVERSION RATE TO US	1.56490000	123.36000000	1.00000000	.93230000
CONVERTED ACCOUNT VALUE AT MKT	130,144.69	52,297.30DR	867,392.02	77,656.53

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SALESCODE: C LBMZA017  
STATEMENT DATE: 16 JUN 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,332,516.70
COMMISSION	.00	.00	.00	.77DR
CLEARING FEES	.00	.00	.00	.06DR
EXCHANGE FEES	.00	.00	.00	1.08DR
NFA/STAMP TAX	.00	.00	.00	.01DR
TOTAL FEES	.00	.00	.00	1.15DR
GROSS PROFIT OR LOSS	.00	.00	.00	875.20DR
NET PROFIT/LOSS FROM TRADES	.00	.00	.00	877.12DR
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,331,639.58
OPEN TRADE EQUITY	.00	19,534.00DR	.00	134,972.00DR
TOTAL EQUITY	49,517.55	3,707.04	121,321.63	1,196,667.58
NET MARKET VALUE OF OPTIONS	.00	.00	4,819.50	9,512.97
SHORT OPTION PROCEEDS	.00	.00	.00	10,171.85
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	3,707.04	126,141.13	1,206,180.55
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,331,639.58
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	85,468.68
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	78,900.93
EXCESS/DEF EQUITY	49,517.55	9,448.96DR	121,321.63	1,111,198.90
CURRENCY CONVERSION RATE TO US	.77520000	1.22950000	1.12480000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	38,386.00	3,015.08	141,883.54	1,206,180.55

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ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 16 JUN 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 15 JUN 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
15JUN15		4		JUN 15 AUST DOLLAR	16	77.190	US	
		4*						
								3.08DR
								2.40DR
								4.00DR
								.04DR
								9.52DR

THE FOLLOWING OPTIONS HAVE EXPIRED.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
24DEC14		5		CALL JUL 15 COTTON	7200	.86	US	
9FEB15		5		CALL JUL 15 COTTON	7200	.66	US	
		10*		UND CLOSE: 64.07000000				
				EX-12JUN 15				

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	3,693.00
		1*		DAX INDEX OPTION				
				.0 DQ .000EX-17JUN 16	S.P.	738.60		3,693.00
6JAN15		4		PUT ODAX JUN 15 8500	DA	233.50	EU	6.00
		4*		DAX INDEX OPTION				
				.0 DQ .000EX-19JUN 15	S.P.	.30		6.00
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	1,117.00
		2*		DAX INDEX OPTION				
				.0 DQ .000EX-18SEP 15	S.P.	111.70		1,117.00
17APR15			10	PUT ESX JUN 15 6000	LA	20.00	BP	.00
			10*	FTSE-100 INDEX				
				.0 DQ .004EX-19JUN 15	S.P.	0		.00
29APR15			10	PUT ESX JUN 15 6100	LA	20.00	BP	.00
			10*	FTSE-100 INDEX				
				.1 DQ .008EX-19JUN 15	S.P.	0		.00



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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
29APR15			10	PUT ESX JUN 15 6200	LA	25.00	BP	50.00DR
			10*	FTSE-100 INDEX .2 DQ .015EX-19JUN 15	S.P.	.50		50.00DR
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,920.00
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,440.00
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.80		3,360.00
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	7,980.00DR
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	7,238.00DR
			26*		S.P.	482.70		15,218.00DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	112.50DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	175.00DR
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	37.50
		5*			S.P.	5.35 3/4		250.00DR
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	1,020.00
			1*		S.P.	177.9600		1,020.00
29MAY15		5		JUL 15 WHEAT	01	4.85 3/4	US	875.00
		5*			S.P.	4.89 1/4		875.00
18MAY15			5	DEC 15 WHEAT	01	5.34	US	6,062.50
			5*		S.P.	5.09 3/4		6,062.50
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	243.75
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	6.25
		40*		.0 DQ .000EX-26JUN 15	S.P.	.00 1/8		250.00
29MAY15		1		JUL 15 ROUGH RICE	01	9.52	US	510.00
		1*			S.P.	9.77 1/2		510.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	10.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
18FEB15		7		CALL DEC 15 CMX GOLD	2000 04	1.50	US	70.00
		10*		.0 DQ .000EX-24NOV 15	S.P.	.10		100.00
8AUG14		10		CALL JUL 15 CMX SILVER	4500 04	2.50	US	50.00
		10*		.0 DQ .000EX-25JUN 15	S.P.	.10		50.00
30OCT14		10		CALL DEC 15 CMX SILVER	4500 04	2.50	US	150.00
		10*		.0 DQ .002EX-24NOV 15	S.P.	.30		150.00

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	1,478.40
21MAY15			1	OCT 15 ICEUS SUGAR 11	06	12.95	US	1,254.40
29MAY15		1		OCT 15 ICEUS SUGAR 11	06	12.29	US	515.20DR
10JUN15		1		OCT 15 ICEUS SUGAR 11	06	12.52	US	772.80DR
		2*	2*		S.P.	11.83		1,444.80
15MAY15		1		CALL JUL 15 ICEUS SUGR 11 1350	06	.25	US	11.20
		1*		.0 DQ .000EX-15JUN 15	S.P.	.01		11.20
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400	06	.46	US	112.00
		1*		.1 DQ .127EX-15SEP 15	S.P.	.10		112.00
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500	06	.25	US	44.80
		1*		.1 DQ .063EX-15SEP 15	S.P.	.04		44.80
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	28,630.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	17,080.00DR
		2*			S.P.	61.15		45,710.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	7,320.00
		2*			S.P.	63.15		7,320.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	18,520.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	10,190.00DR
		2*			S.P.	64.81		28,710.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,550.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	620.00DR
		2*			S.P.	66.38		16,170.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000	07		0 US	50.00
		5*		.0 DQ .002EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	35,031.50DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	9,569.00
		7*	7*		S.P.	1698.82		25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	24,836.50DR
29MAY15		13		18 JUN 15 LME LEAD US	12	1971.59	US	54,135.25DR
		13*	13*		S.P.	1805.02		78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	35,301.50DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	51,876.50
		13*	13*		S.P.	1810.38		16,575.00

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 15 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	63,717.90
29MAY15		6	6*	19 JUN 15 LME TIN \$	12	15452.00	US	20,277.90DR
					S.P.	14776.07		43,440.00
30APR15		1		JUL 15 COTTON	13	67.70	US	2,245.00DR
		1*			S.P.	63.21		2,245.00DR
29MAY15			4	JUN 15 AUST DOLLAR	16	76.610	US	4,360.00DR
15JUN15		4	4*	JUN 15 AUST DOLLAR	16	77.190	US	2,040.00
		4*			S.P.	77.700		2,320.00DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	983,270.91	72,399.18
COMMISSION	.00	0	3.08DR	.00
CLEARING FEES	.00	0	2.40DR	.00
EXCHANGE FEES	.00	0	4.00DR	.00
NFA/STAMP TAX	.00	0	.04DR	.00
TOTAL FEES	.00	0	6.44DR	.00
NET PROFIT/LOSS FROM TRADES	.00	0	9.52DR	.00
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	983,261.39	72,399.18
OPEN TRADE EQUITY	.00	0	122,591.95DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	860,669.44	72,399.18
NET MARKET VALUE OF OPTIONS	50.00DR	0	4,128.00	.00
SHORT OPTION PROCEEDS	6,500.00	0	.00	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,114.86	6,451,399DR	864,797.44	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	983,261.39	72,399.18
INITIAL MARGIN REQUIREMENT	9,500.00	0	78,375.00	.00
MAINTENANCE MARGIN REQUIREMENT	9,500.00	0	71,250.00	.00
EXCESS/DEF EQUITY	73,664.86	6,451,399DR	782,294.44	72,399.18
CURRENCY CONVERSION RATE TO US	1.56010000	123.42000000	1.00000000	.92940000
CONVERTED ACCOUNT VALUE AT MKT	129,667.49	52,271.88DR	864,797.44	77,898.84

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,332,853.28
COMMISSION	.00	.00	.00	3.08DR
CLEARING FEES	.00	.00	.00	2.40DR
EXCHANGE FEES	.00	.00	.00	4.00DR
NFA/STAMP TAX	.00	.00	.00	.04DR
TOTAL FEES	.00	.00	.00	6.44DR
NET PROFIT/LOSS FROM TRADES	.00	.00	.00	9.52DR

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 15 JUN 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,332,843.76
OPEN TRADE EQUITY	.00	15,218.00DR	.00	134,938.20DR
TOTAL EQUITY	49,517.55	8,023.04	121,321.63	1,197,905.56
NET MARKET VALUE OF OPTIONS	.00	.00	4,816.00	9,484.37
SHORT OPTION PROCEEDS	.00	.00	.00	10,140.65
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	8,023.04	126,137.63	1,207,389.93
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,332,843.76
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	103,869.32
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	95,774.01
EXCESS/DEF EQUITY	49,517.55	5,132.96DR	121,321.63	1,094,036.24
CURRENCY CONVERSION RATE TO US	.77660000	1.23260000	1.12840000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	38,455.33	6,509.04	142,333.70	1,207,389.93

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 12 JUN 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,128.50	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	825.70		4,128.50	
6JAN15		4		PUT ODAX JUN 15 8500	DA	233.50	EU	10.00	
		4*		DAX INDEX OPTION .0 DQ .000EX-19JUN 15	S.P.	.50		10.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	891.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	89.10		891.00	
17APR15			10	PUT ESX JUN 15 6000	LA	20.00	BP	.00	
			10*	FTSE-100 INDEX .1 DQ .008EX-19JUN 15	S.P.	0		.00	
29APR15			10	PUT ESX JUN 15 6100	LA	20.00	BP	.00	
			10*	FTSE-100 INDEX .1 DQ .013EX-19JUN 15	S.P.	0		.00	
29APR15			10	PUT ESX JUN 15 6200	LA	25.00	BP	50.00DR	
			10*	FTSE-100 INDEX .2 DQ .020EX-19JUN 15	S.P.	.50		50.00DR	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,840.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,380.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.60		3,220.00	
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	8,730.00DR	
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	7,788.00DR	
			26*		S.P.	485.20		16,518.00DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	725.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	662.50	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	2,550.00	
		5*			S.P.	5.52 1/2		3,937.50	
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	485.00	
			1*		S.P.	179.0300		485.00	

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 12 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
29MAY15		5 5*		JUL 15 WHEAT	01 S.P.	4.85 3/4 5.03 3/4	US	4,500.00 4,500.00
18MAY15			5 5*	DEC 15 WHEAT	01 S.P.	5.34 5.24 3/4	US	2,312.50 2,312.50
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	243.75
16APR15		1 40*		CALL JUL 15 WHEAT .0 DQ .000EX-26JUN 15	650 01 S.P.	.01 .00 1/8	US	6.25 250.00
29MAY15		1 1*		JUL 15 ROUGH RICE	01 S.P.	9.52 9.68	US	320.00 320.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	10.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
18FEB15		7 10*		CALL DEC 15 CMX GOLD .0 DQ .000EX-24NOV 15	2000 04 S.P.	1.50 .10	US	70.00 100.00
8AUG14		10 10*		CALL JUL 15 CMX SILVER .0 DQ .000EX-25JUN 15	4500 04 S.P.	2.50 .10	US	50.00 50.00
30OCT14		10 10*		CALL DEC 15 CMX SILVER .0 DQ .001EX-24NOV 15	4500 04 S.P.	2.50 .20	US	100.00 100.00
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	1,209.60
21MAY15			1	OCT 15 ICEUS SUGAR 11	06	12.95	US	985.60
29MAY15		1		OCT 15 ICEUS SUGAR 11	06	12.29	US	246.40DR
10JUN15		1 2*		OCT 15 ICEUS SUGAR 11	06 S.P.	12.52 12.07	US	504.00DR 1,444.80
15MAY15		1 1*		CALL JUL 15 ICEUS SUGR 11 .0 DQ .000EX-15JUN 15	1350 06 S.P.	.25 .01	US	11.20 11.20
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 .2 DQ .167EX-15SEP 15	1400 06 S.P.	.46 .15	US	168.00 168.00
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 .1 DQ .086EX-15SEP 15	1500 06 S.P.	.25 .07	US	78.40 78.40
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	28,340.00DR
12NOV14		1 2*		DEC 15 LT CRUDE	07 S.P.	78.23 61.44	US	16,790.00DR 45,130.00DR
14JAN15		2 2*		DEC 16 LT CRUDE	07 S.P.	59.49 63.13	US	7,280.00 7,280.00

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 12 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	18,750.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	10,420.00DR
		2*			S.P.	64.58		29,170.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,920.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	990.00DR
		2*			S.P.	66.01		16,910.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000	07		0 US	50.00
		5*		.0 DQ .001EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	30,649.50DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	5,187.00
		7*	7*		S.P.	1723.86		25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	39,175.50DR
29MAY15		13		18 JUN 15 LME LEAD US	12	1971.59	US	39,796.25DR
		13*	13*		S.P.	1849.14		78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	21,775.00DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	38,350.00
		13*	13*		S.P.	1852.00		16,575.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	64,988.70
29MAY15		6		19 JUN 15 LME TIN \$	12	15452.00	US	21,548.70DR
		6*	6*		S.P.	14733.71		43,440.00
30APR15		1		JUL 15 COTTON	13	67.70	US	1,815.00DR
		1*			S.P.	64.07		1,815.00DR
24DEC14		5		CALL JUL 15 COTTON	7200 13	.86	US	25.00
9FEB15		5		CALL JUL 15 COTTON	7200 13	.66	US	25.00
		10*		.0 DQ .000EX-12JUN 15	S.P.	.01		50.00
29MAY15			4	JUN 15 AUST DOLLAR	16	76.610	US	3,040.00DR
			4*		S.P.	77.370		3,040.00DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	983,270.91	72,399.18
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	983,270.91	72,399.18
OPEN TRADE EQUITY	.00	0	120,204.45DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	863,066.46	72,399.18
NET MARKET VALUE OF OPTIONS	50.00DR	0	4,077.60	.00

BBY LIMITED - OMNIBUS A/C  
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ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 12 JUN 2015

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
SHORT OPTION PROCEEDS	6,500.00	0	.00	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,114.86	6,451,399DR	867,144.06	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	983,270.91	72,399.18
INITIAL MARGIN REQUIREMENT	7,500.00	0	69,575.00	.00
MAINTENANCE MARGIN REQUIREMENT	7,500.00	0	63,250.00	.00
EXCESS/DEF EQUITY	75,664.86	6,451,399DR	793,491.46	72,399.18
CURRENCY CONVERSION RATE TO US	1.55590000	123.39000000	1.00000000	.92910000
CONVERTED ACCOUNT VALUE AT MKT	129,318.41	52,284.59DR	867,144.06	77,923.99
	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,332,177.87
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,332,177.87
OPEN TRADE EQUITY	.00	16,518.00DR	.00	133,608.65DR
TOTAL EQUITY	49,517.55	6,723.04	121,321.63	1,198,569.22
NET MARKET VALUE OF OPTIONS	.00	.00	5,029.50	9,668.05
SHORT OPTION PROCEEDS	.00	.00	.00	10,113.35
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	6,723.04	126,351.13	1,208,237.27
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,332,177.87
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	91,920.22
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	84,624.67
EXCESS/DEF EQUITY	49,517.55	6,432.96DR	121,321.63	1,106,649.00
CURRENCY CONVERSION RATE TO US	.77310000	1.23230000	1.12700000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	38,282.02	5,455.68	142,397.72	1,208,237.27



BBY LIMITED - OMNIBUS A/C  
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ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 12 JUN 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 11 JUN 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,420.50	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	884.10		4,420.50	
6JAN15		4		PUT ODAX JUN 15 8500	DA	233.50	EU	8.00	
		4*		DAX INDEX OPTION .0 DQ .000EX-19JUN 15	S.P.	.40		8.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	729.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	72.90		729.00	
17APR15			10	PUT ESX JUN 15 6000	LA	20.00	BP	.00	
			10*	FTSE-100 INDEX .1 DQ .006EX-19JUN 15	S.P.	0		.00	
29APR15			10	PUT ESX JUN 15 6100	LA	20.00	BP	.00	
			10*	FTSE-100 INDEX .1 DQ .009EX-19JUN 15	S.P.	0		.00	
29APR15			10	PUT ESX JUN 15 6200	LA	25.00	BP	50.00DR	
			10*	FTSE-100 INDEX .2 DQ .015EX-19JUN 15	S.P.	.50		50.00DR	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,840.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,380.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.60		3,220.00	
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	9,750.00DR	
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	8,536.00DR	
			26*		S.P.	488.60		18,286.00DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	612.50	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	550.00	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	2,212.50	
		5*			S.P.	5.50 1/4		3,375.00	
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	215.00DR	
			1*		S.P.	180.4300		215.00DR	

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
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 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 11 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
29MAY15		5 5*		JUL 15 WHEAT	01 S.P.	4.85 3/4 5.04 1/4	US	4,625.00 4,625.00
18MAY15			5 5*	DEC 15 WHEAT	01 S.P.	5.34 5.25 1/2	US	2,125.00 2,125.00
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	243.75
16APR15		1 40*		CALL JUL 15 WHEAT .1 DQ .002EX-26JUN 15	650 01 S.P.	.01 .00 1/8	US	6.25 250.00
29MAY15		1 1*		JUL 15 ROUGH RICE	01 S.P.	9.52 9.79 1/2	US	550.00 550.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	10.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
18FEB15		7 10*		CALL DEC 15 CMX GOLD .0 DQ .000EX-24NOV 15	2000 04 S.P.	1.50 .10	US	70.00 100.00
8AUG14		10 10*		CALL JUL 15 CMX SILVER .0 DQ .000EX-25JUN 15	4500 04 S.P.	2.50 .10	US	50.00 50.00
30OCT14		10 10*		CALL DEC 15 CMX SILVER .0 DQ .002EX-24NOV 15	4500 04 S.P.	2.50 .30	US	150.00 150.00
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	1,243.20
21MAY15			1	OCT 15 ICEUS SUGAR 11	06	12.95	US	1,019.20
29MAY15		1		OCT 15 ICEUS SUGAR 11	06	12.29	US	280.00DR
10JUN15		1 2*		OCT 15 ICEUS SUGAR 11	06 S.P.	12.52 12.04	US	537.60DR 1,444.80
15MAY15		1 1*		CALL JUL 15 ICEUS SUGR 11 .0 DQ .000EX-15JUN 15	1350 06 S.P.	.25 .01	US	11.20 11.20
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 .2 DQ .165EX-15SEP 15	1400 06 S.P.	.46 .14	US	156.80 156.80
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 .1 DQ .087EX-15SEP 15	1500 06 S.P.	.25 .07	US	78.40 78.40
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	27,450.00DR
12NOV14		1 2*		DEC 15 LT CRUDE	07 S.P.	78.23 62.33	US	15,900.00DR 43,350.00DR
14JAN15		2 2*		DEC 16 LT CRUDE	07 S.P.	59.49 64.15	US	9,320.00 9,320.00

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 11 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	17,800.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	9,470.00DR
		2*			S.P.	65.53		27,270.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,030.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	100.00DR
		2*			S.P.	66.90		15,130.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000	07		0 US	50.00
		5*		.0 DQ .002EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	28,588.00DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	3,125.50
		7*	7*		S.P.	1735.64		25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	40,105.00DR
29MAY15		13		18 JUN 15 LME LEAD US	12	1971.59	US	38,866.75DR
		13*	13*		S.P.	1852.00		78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	20,735.00DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	37,310.00
		13*	13*		S.P.	1855.20		16,575.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	60,692.10
29MAY15		6		19 JUN 15 LME TIN \$	12	15452.00	US	17,252.10DR
		6*	6*		S.P.	14876.93		43,440.00
30APR15		1		JUL 15 COTTON	13	67.70	US	2,085.00DR
		1*			S.P.	63.53		2,085.00DR
24DEC14		5		CALL JUL 15 COTTON	7200 13	.86	US	25.00
9FEB15		5		CALL JUL 15 COTTON	7200 13	.66	US	25.00
		10*		.0 DQ .000EX-12JUN 15	S.P.	.01		50.00
29MAY15			4	JUN 15 AUST DOLLAR	16	76.610	US	3,560.00DR
			4*		S.P.	77.500		3,560.00DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	983,270.91	72,399.18
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	983,270.91	72,399.18
OPEN TRADE EQUITY	.00	0	114,589.45DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	868,681.46	72,399.18
NET MARKET VALUE OF OPTIONS	50.00DR	0	4,116.40	.00

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ACCOUNT NUMBER: C LBMZP100  
 SALES CODE: C LBMZA017  
 STATEMENT DATE: 11 JUN 2015

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
SHORT OPTION PROCEEDS	6,500.00	0	.00	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,114.86	6,451,399DR	872,797.86	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	983,270.91	72,399.18
INITIAL MARGIN REQUIREMENT	5,450.00	0	69,575.00	.00
MAINTENANCE MARGIN REQUIREMENT	5,450.00	0	63,250.00	.00
EXCESS/DEF EQUITY	77,714.86	6,451,399DR	799,106.46	72,399.18
CURRENCY CONVERSION RATE TO US	1.55180000	123.42000000	1.00000000	.93340000
CONVERTED ACCOUNT VALUE AT MKT	128,977.64	52,271.88DR	872,797.86	77,565.01
	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,331,511.46
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,331,511.46
OPEN TRADE EQUITY	.00	18,286.00DR	.00	129,465.79DR
TOTAL EQUITY	49,517.55	4,955.04	121,321.63	1,202,045.67
NET MARKET VALUE OF OPTIONS	.00	.00	5,157.50	9,845.12
SHORT OPTION PROCEEDS	.00	.00	.00	10,086.70
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	4,955.04	126,479.13	1,211,890.79
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,331,511.46
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	88,735.20
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	81,437.21
EXCESS/DEF EQUITY	49,517.55	8,200.96DR	121,321.63	1,113,310.47
CURRENCY CONVERSION RATE TO US	.77550000	1.22920000	1.12580000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	38,400.86	4,031.11	142,390.20	1,211,890.79

BBY LIMITED - OMNIBUS A/C  
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ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 11 JUN 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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 SALESCODE: C LBMZA017  
 STATEMENT DATE: 10 JUN 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10JUN15		1		OCT 15 ICEUS SUGAR 11	06	12.52	US	
		1*		CLIENT CONTRACT				
								COMMISSION US .77DR
								EXCHANGE FEES US 2.00DR
								NFA FEES/STAMP DUTY US .01DR
								TOTAL DUE US 2.78DR

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
30OCT14		1		JUL 15 COTTON	13	64.85	US	
30APR15		1		JUL 15 COTTON	13	67.66	US	
30APR15		1		JUL 15 COTTON	13	67.67	US	
11MAY15			3	JUL 15 COTTON	13	64.88	US	
		3*	3*					GROSS PROFIT OR LOSS US 2,770.00DR
								TOTAL DUE US 2,770.00DR
13MAY15		2		JUN 15 AUST DOLLAR	16	80.570	US	
14MAY15		1		JUN 15 AUST DOLLAR	16	81.350	US	
18MAY15		4		JUN 15 AUST DOLLAR	16	79.990	US	
18MAY15		1		JUN 15 AUST DOLLAR	16	80.010	US	
18MAY15		2		JUN 15 AUST DOLLAR	16	80.100	US	
19MAY15			7	JUN 15 AUST DOLLAR	16	79.190	US	
20MAY15		1		JUN 15 AUST DOLLAR	16	79.110	US	
27MAY15		3		JUN 15 AUST DOLLAR	16	77.320	US	
29MAY15			7	JUN 15 AUST DOLLAR	16	76.610	US	
		14*	14*					GROSS PROFIT OR LOSS US 23,130.00DR
								TOTAL DUE US 23,130.00DR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,339.00
		1*		DAX INDEX OPTION				
				.0 DQ .000EX-17JUN 16	S.P.	867.80		4,339.00

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
6JAN15		4		PUT ODAX JUN 15 8500	DA	233.50	EU	6.00
		4*		DAX INDEX OPTION .0 DQ .000EX-19JUN 15	S.P.	.30		6.00
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	759.00
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	75.90		759.00
17APR15			10	PUT ESX JUN 15 6000	LA	20.00	BP	.00
			10*	FTSE-100 INDEX .1 DQ .005EX-19JUN 15	S.P.	0		.00
29APR15			10	PUT ESX JUN 15 6100	LA	20.00	BP	.00
			10*	FTSE-100 INDEX .1 DQ .009EX-19JUN 15	S.P.	0		.00
29APR15			10	PUT ESX JUN 15 6200	LA	25.00	BP	.00
			10*	FTSE-100 INDEX .1 DQ .014EX-19JUN 15	S.P.	0		.00
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,920.00
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,440.00
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.80		3,360.00
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	10,140.00DR
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	8,822.00DR
			26*		S.P.	489.90		18,962.00DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	975.00
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	912.50
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	3,300.00
		5*			S.P.	5.57 1/2		5,187.50
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	90.00DR
			1*		S.P.	180.1800		90.00DR
29MAY15		5		JUL 15 WHEAT	01	4.85 3/4	US	6,937.50
		5*			S.P.	5.13 1/2		6,937.50
18MAY15			5	DEC 15 WHEAT	01	5.34	US	250.00DR
			5*		S.P.	5.35		250.00DR
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	243.75



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ACCOUNT NUMBER: C LBMZP100  
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 STATEMENT DATE: 10 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16APR15		1 40*		CALL JUL 15 WHEAT	650 01	.01	US	6.25
				.2 DQ .006EX-26JUN 15	S.P.	.00 1/8		250.00
29MAY15		1 1*		JUL 15 ROUGH RICE	01	9.52	US	700.00
					S.P.	9.87		700.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	10.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
18FEB15		7 10*		CALL DEC 15 CMX GOLD	2000 04	1.50	US	70.00
				.0 DQ .000EX-24NOV 15	S.P.	.10		100.00
8AUG14		10 10*		CALL JUL 15 CMX SILVER	4500 04	2.50	US	50.00
				.0 DQ .000EX-25JUN 15	S.P.	.10		50.00
30OCT14		10 10*		CALL DEC 15 CMX SILVER	4500 04	2.50	US	150.00
				.0 DQ .002EX-24NOV 15	S.P.	.30		150.00
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	918.40
21MAY15			1	OCT 15 ICEUS SUGAR 11	06	12.95	US	694.40
29MAY15		1		OCT 15 ICEUS SUGAR 11	06	12.29	US	44.80
10JUN15		1 2*		OCT 15 ICEUS SUGAR 11	06	12.52	US	212.80DR
			2*		S.P.	12.33		1,444.80
15MAY15		1 1*		CALL JUL 15 ICEUS SUGR 11 1350	06	.25	US	11.20
				.0 DQ .009EX-15JUN 15	S.P.	.01		11.20
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 1400	06	.46	US	201.60
				.2 DQ .204EX-15SEP 15	S.P.	.18		201.60
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 1500	06	.25	US	100.80
				.1 DQ .106EX-15SEP 15	S.P.	.09		100.80
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	26,950.00DR
12NOV14		1 2*		DEC 15 LT CRUDE	07	78.23	US	15,400.00DR
					S.P.	62.83		42,350.00DR
14JAN15		2 2*		DEC 16 LT CRUDE	07	59.49	US	10,240.00
					S.P.	64.61		10,240.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	17,350.00DR
4DEC14		1 2*		DEC 17 LT CRUDE	07	75.00	US	9,020.00DR
					S.P.	65.98		26,370.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	14,580.00DR

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
11FEB15		1 2*		DEC 18 LT CRUDE	07 S.P.	67.00 67.35	US	350.00 14,230.00DR
16MAY14		5 5*		CALL DEC 15 NATURAL GAS 10000 .0 DQ .002EX-24NOV 15	07 S.P.	.001	0 US	50.00 50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	26,743.50DR
22MAY15		7* 7*	7 7*	30 JUL 15 LME ALUM US	12 S.P.	1753.50 1746.18	US	1,281.00 25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	59,605.00DR
29MAY15		13 13*	13* 13*	18 JUN 15 LME LEAD US	12 S.P.	1971.59 1912.00	US	19,366.75DR 78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	1,589.25DR
29MAY15		13* 13*	13 13*	08 JUL 15 LME LEAD US	12 S.P.	1970.00 1914.11	US	18,164.25 16,575.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	46,431.30
29MAY15		6 6*	6* 6*	19 JUN 15 LME TIN \$	12 S.P.	15452.00 15352.29	US	2,991.30DR 43,440.00
30APR15		1 1*		JUL 15 COTTON	13 S.P.	67.70 64.89	US	1,405.00DR 1,405.00DR
24DEC14		5		CALL JUL 15 COTTON	7200 13	.86	US	25.00
9FEB15		5 10*		CALL JUL 15 COTTON .0 DQ .001EX-12JUN 15	7200 13 S.P.	.66 .01	US	25.00 50.00
29MAY15			4 4*	JUN 15 AUST DOLLAR	16 S.P.	76.610 77.570	US	3,840.00DR 3,840.00DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	1,009,173.69	72,399.18
COMMISSION	.00	0	.77DR	.00
EXCHANGE FEES	.00	0	2.00DR	.00
NFA/STAMP TAX	.00	0	.01DR	.00
TOTAL FEES	.00	0	2.01DR	.00
GROSS PROFIT OR LOSS	.00	0	25,900.00DR	.00
NET PROFIT/LOSS FROM TRADES	.00	0	25,902.78DR	.00
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	983,270.91	72,399.18
OPEN TRADE EQUITY	.00	0	108,444.45DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	874,826.46	72,399.18

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 SALESCODE: C LBMZA017  
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	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
NET MARKET VALUE OF OPTIONS	.00	0	4,323.60	.00
SHORT OPTION PROCEEDS	6,500.00	0	.00	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,164.86	6,451,399DR	879,150.06	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	983,270.91	72,399.18
INITIAL MARGIN REQUIREMENT	6,050.00	0	69,575.00	.00
MAINTENANCE MARGIN REQUIREMENT	6,050.00	0	63,250.00	.00
EXCESS/DEF EQUITY	77,114.86	6,451,399DR	805,251.46	72,399.18
CURRENCY CONVERSION RATE TO US	1.55310000	122.68000000	1.00000000	.93150000
CONVERTED ACCOUNT VALUE AT MKT	129,163.34	52,587.16DR	879,150.06	77,723.22
	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,358,284.25
COMMISSION	.00	.00	.00	.77DR
EXCHANGE FEES	.00	.00	.00	2.00DR
NFA/STAMP TAX	.00	.00	.00	.01DR
TOTAL FEES	.00	.00	.00	2.01DR
GROSS PROFIT OR LOSS	.00	.00	.00	25,900.00DR
NET PROFIT/LOSS FROM TRADES	.00	.00	.00	25,902.78DR
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,332,381.47
OPEN TRADE EQUITY	.00	18,962.00DR	.00	123,917.31DR
TOTAL EQUITY	49,517.55	4,279.04	121,321.63	1,208,464.16
NET MARKET VALUE OF OPTIONS	.00	.00	5,104.00	10,104.90
SHORT OPTION PROCEEDS	.00	.00	.00	10,095.15
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	4,279.04	126,425.63	1,218,569.06
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,332,381.47
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	89,706.46
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	82,405.53
EXCESS/DEF EQUITY	49,517.55	8,876.96DR	121,321.63	1,118,757.70
CURRENCY CONVERSION RATE TO US	.77600000	1.22550000	1.13270000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	38,425.62	3,491.67	143,202.31	1,218,569.06

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SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 10 JUN 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 9 JUN 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	3,636.50	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	727.30		3,636.50	
6JAN15		4		PUT ODAX JUN 15 8500	DA	233.50	EU	8.00	
		4*		DAX INDEX OPTION .0 DQ .000EX-19JUN 15	S.P.	.40		8.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	1,118.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	111.80		1,118.00	
17APR15			10	PUT ESX JUN 15 6000	LA	20.00	BP	.00	
			10*	FTSE-100 INDEX .1 DQ .011EX-19JUN 15	S.P.	0		.00	
29APR15			10	PUT ESX JUN 15 6100	LA	20.00	BP	50.00DR	
			10*	FTSE-100 INDEX .2 DQ .017EX-19JUN 15	S.P.	.50		50.00DR	
29APR15			10	PUT ESX JUN 15 6200	LA	25.00	BP	100.00DR	
			10*	FTSE-100 INDEX .3 DQ .027EX-19JUN 15	S.P.	1.00		100.00DR	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	2,040.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,530.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	5.10		3,570.00	
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	10,620.00DR	
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	9,174.00DR	
			26*		S.P.	491.50		19,794.00DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	1,975.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	1,912.50	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	6,300.00	
		5*			S.P.	5.77 1/2		10,187.50	
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	1,165.00	
			1*		S.P.	177.6700		1,165.00	

BBY LIMITED - OMNIBUS A/C  
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 225 GEORGE STREET  
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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 9 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
29MAY15		5 5*		JUL 15 WHEAT	01 S.P.	4.85 3/4 5.32 1/4	US	11,625.00 11,625.00
18MAY15			5 5*	DEC 15 WHEAT	01 S.P.	5.34 5.52	US	4,500.00DR 4,500.00DR
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	487.50
16APR15		1 40*		CALL JUL 15 WHEAT .5 DQ .013EX-26JUN 15	650 01 S.P.	.01 .00 1/4	US	12.50 500.00
29MAY15		1 1*		JUL 15 ROUGH RICE	01 S.P.	9.52 9.98	US	920.00 920.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	10.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
18FEB15		7 10*		CALL DEC 15 CMX GOLD .0 DQ .000EX-24NOV 15	2000 04 S.P.	1.50 .10	US	70.00 100.00
8AUG14		10 10*		CALL JUL 15 CMX SILVER .0 DQ .000EX-25JUN 15	4500 04 S.P.	2.50 .10	US	50.00 50.00
30OCT14		10 10*		CALL DEC 15 CMX SILVER .0 DQ .000EX-24NOV 15	4500 04 S.P.	2.50 .10	US	50.00 50.00
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	817.60
21MAY15			1	OCT 15 ICEUS SUGAR 11	06	12.95	US	593.60
29MAY15		1 1*	2*	OCT 15 ICEUS SUGAR 11	06 S.P.	12.29 12.42	US	145.60 1,556.80
15MAY15		1 1*		CALL JUL 15 ICEUS SUGR 11 1350 .0 DQ .017EX-15JUN 15	06 S.P.	.25 .01	US	11.20 11.20
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 1400 .2 DQ .211EX-15SEP 15	06 S.P.	.46 .19	US	212.80 212.80
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 1500 .1 DQ .107EX-15SEP 15	06 S.P.	.25 .08	US	89.60 89.60
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	27,990.00DR
12NOV14		1 2*		DEC 15 LT CRUDE	07 S.P.	78.23 61.79	US	16,440.00DR 44,430.00DR
14JAN15		2 2*		DEC 16 LT CRUDE	07 S.P.	59.49 63.82	US	8,660.00 8,660.00

BBY LIMITED - OMNIBUS A/C  
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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 9 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	18,000.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	9,670.00DR
		2*			S.P.	65.33		27,670.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,130.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	200.00DR
		2*			S.P.	66.80		15,330.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000	07		0 US	50.00
		5*		.0 DQ .002EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	28,369.25DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	2,906.75
		7*	7*		S.P.	1736.89		25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	62,042.50DR
29MAY15		13		18 JUN 15 LME LEAD US	12	1971.59	US	16,929.25DR
		13*	13*		S.P.	1919.50		78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	786.50
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	15,788.50
		13*	13*		S.P.	1921.42		16,575.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	50,232.90
29MAY15		6		19 JUN 15 LME TIN \$	12	15452.00	US	6,792.90DR
		6*	6*		S.P.	15225.57		43,440.00
30OCT14		1		JUL 15 COTTON	13	64.85	US	150.00DR
30APR15		1		JUL 15 COTTON	13	67.66	US	1,555.00DR
30APR15		1		JUL 15 COTTON	13	67.67	US	1,560.00DR
30APR15		1		JUL 15 COTTON	13	67.70	US	1,575.00DR
11MAY15			3	JUL 15 COTTON	13	64.88	US	495.00
		4*	3*		S.P.	64.55		4,345.00DR
24DEC14		5		CALL JUL 15 COTTON	7200 13	.86	US	25.00
9FEB15		5		CALL JUL 15 COTTON	7200 13	.66	US	25.00
		10*		.0 DQ .004EX-12JUN 15	S.P.	.01		50.00
13MAY15		2		JUN 15 AUST DOLLAR	16	80.570	US	7,560.00DR
14MAY15		1		JUN 15 AUST DOLLAR	16	81.350	US	4,560.00DR
18MAY15		4		JUN 15 AUST DOLLAR	16	79.990	US	12,800.00DR
18MAY15		1		JUN 15 AUST DOLLAR	16	80.010	US	3,220.00DR
18MAY15		2		JUN 15 AUST DOLLAR	16	80.100	US	6,620.00DR
19MAY15			7	JUN 15 AUST DOLLAR	16	79.190	US	16,800.00

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
20MAY15		1		JUN 15 AUST DOLLAR	16	79.110	US	2,320.00DR
27MAY15		3		JUN 15 AUST DOLLAR	16	77.320	US	1,590.00DR
29MAY15			11	JUN 15 AUST DOLLAR	16	76.610	US	1,980.00DR
		14*	18*		S.P.	76.790		23,850.00DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	1,009,173.69	72,399.18
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	1,009,173.69	72,399.18
OPEN TRADE EQUITY	.00	0	130,429.95DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	878,743.74	72,399.18
NET MARKET VALUE OF OPTIONS	150.00DR	0	4,683.60	.00
SHORT OPTION PROCEEDS	6,500.00	0	.00	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,014.86	6,451,399DR	883,427.34	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	1,009,173.69	72,399.18
INITIAL MARGIN REQUIREMENT	9,750.00	0	138,875.00	.00
MAINTENANCE MARGIN REQUIREMENT	9,750.00	0	126,250.00	.00
EXCESS/DEF EQUITY	73,414.86	6,451,399DR	739,868.74	72,399.18
CURRENCY CONVERSION RATE TO US	1.53860000	124.34000000	1.00000000	.93120000
CONVERTED ACCOUNT VALUE AT MKT	127,726.66	51,885.12DR	883,427.34	77,748.26

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,356,814.49
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,356,814.49
OPEN TRADE EQUITY	.00	19,794.00DR	.00	146,473.06DR
TOTAL EQUITY	49,517.55	3,447.04	121,321.63	1,210,341.43
NET MARKET VALUE OF OPTIONS	.00	.00	4,762.50	9,826.81
SHORT OPTION PROCEEDS	.00	.00	.00	10,000.90
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	3,447.04	126,084.13	1,220,168.24
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,356,814.49
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	164,539.34
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	150,944.97
EXCESS/DEF EQUITY	49,517.55	9,708.96DR	121,321.63	1,045,802.09
CURRENCY CONVERSION RATE TO US	.76910000	1.23380000	1.12840000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	38,083.95	2,793.84	142,273.33	1,220,168.24



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ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 9 JUN 2015

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
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*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
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* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
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* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 8 JUN 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	3,893.00	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	778.60		3,893.00	
6JAN15		4		PUT ODAX JUN 15 8500	DA	233.50	EU	8.00	
		4*		DAX INDEX OPTION .0 DQ .000EX-19JUN 15	S.P.	.40		8.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	1,070.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	107.00		1,070.00	
17APR15			10	PUT ESX JUN 15 6000	LA	20.00	BP	50.00DR	
			10*	FTSE-100 INDEX .1 DQ .013EX-19JUN 15	S.P.	.50		50.00DR	
29APR15			10	PUT ESX JUN 15 6100	LA	20.00	BP	50.00DR	
			10*	FTSE-100 INDEX .2 DQ .019EX-19JUN 15	S.P.	.50		50.00DR	
29APR15			10	PUT ESX JUN 15 6200	LA	25.00	BP	100.00DR	
			10*	FTSE-100 INDEX .3 DQ .029EX-19JUN 15	S.P.	1.00		100.00DR	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	2,040.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,530.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	5.10		3,570.00	
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	12,270.00DR	
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	10,384.00DR	
			26*		S.P.	497.00		22,654.00DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	1,762.50	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	1,700.00	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	5,662.50	
		5*			S.P.	5.73 1/4		9,125.00	
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	1,160.00	
			1*		S.P.	177.6800		1,160.00	

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
29MAY15		5 5*		JUL 15 WHEAT	01 S.P.	4.85 3/4 5.28	US	10,562.50 10,562.50
18MAY15			5 5*	DEC 15 WHEAT	01 S.P.	5.34 5.46	US	3,000.00DR 3,000.00DR
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	975.00
16APR15		1 40*		CALL JUL 15 WHEAT .9 DQ .022EX-26JUN 15	650 01 S.P.	.01 .00 1/2	US	25.00 1,000.00
29MAY15		1 1*		JUL 15 ROUGH RICE	01 S.P.	9.52 9.94 1/2	US	850.00 850.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	40.00
18FEB15		7 10*		CALL DEC 15 CMX GOLD .0 DQ .003EX-24NOV 15	2000 04 S.P.	1.50 .20	US	140.00 200.00
8AUG14		10 10*		CALL JUL 15 CMX SILVER .0 DQ .000EX-25JUN 15	4500 04 S.P.	2.50 .10	US	50.00 50.00
30OCT14		10 10*		CALL DEC 15 CMX SILVER .0 DQ .001EX-24NOV 15	4500 04 S.P.	2.50 .20	US	100.00 100.00
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	672.00
21MAY15			1	OCT 15 ICEUS SUGAR 11	06	12.95	US	448.00
29MAY15		1 1*	2*	OCT 15 ICEUS SUGAR 11	06 S.P.	12.29 12.55	US	291.20 1,411.20
15MAY15		1 1*		CALL JUL 15 ICEUS SUGR 11 .0 DQ .033EX-15JUN 15	1350 06 S.P.	.25 .01	US	11.20 11.20
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 .2 DQ .239EX-15SEP 15	1400 06 S.P.	.46 .23	US	257.60 257.60
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 .1 DQ .125EX-15SEP 15	1500 06 S.P.	.25 .10	US	112.00 112.00
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	29,850.00DR
12NOV14		1 2*		DEC 15 LT CRUDE	07 S.P.	78.23 59.93	US	18,300.00DR 48,150.00DR
14JAN15		2 2*		DEC 16 LT CRUDE	07 S.P.	59.49 62.51	US	6,040.00 6,040.00

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	18,950.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	10,620.00DR
		2*			S.P.	64.38		29,570.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,800.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	870.00DR
		2*			S.P.	66.13		16,670.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000	07		0 US	50.00
		5*		.0 DQ .001EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	28,500.50DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	3,038.00
		7*	7*		S.P.	1736.14		25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	55,623.75DR
29MAY15		13		18 JUN 15 LME LEAD US	12	1971.59	US	23,348.00DR
		13*	13*		S.P.	1899.75		78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	5,869.50DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	22,444.50
		13*	13*		S.P.	1900.94		16,575.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	44,434.20
29MAY15		6		19 JUN 15 LME TIN \$	12	15452.00	US	994.20DR
		6*	6*		S.P.	15418.86		43,440.00
30OCT14		1		JUL 15 COTTON	13	64.85	US	25.00DR
30APR15		1		JUL 15 COTTON	13	67.66	US	1,430.00DR
30APR15		1		JUL 15 COTTON	13	67.67	US	1,435.00DR
30APR15		1		JUL 15 COTTON	13	67.70	US	1,450.00DR
11MAY15			3	JUL 15 COTTON	13	64.88	US	120.00
		4*	3*		S.P.	64.80		4,220.00DR
24DEC14		5		CALL JUL 15 COTTON	7200 13	.86	US	50.00
9FEB15		5		CALL JUL 15 COTTON	7200 13	.66	US	50.00
		10*		.2 DQ .012EX-12JUN 15	S.P.	.02		100.00
13MAY15		2		JUN 15 AUST DOLLAR	16	80.570	US	7,280.00DR
14MAY15		1		JUN 15 AUST DOLLAR	16	81.350	US	4,420.00DR
18MAY15		4		JUN 15 AUST DOLLAR	16	79.990	US	12,240.00DR
18MAY15		1		JUN 15 AUST DOLLAR	16	80.010	US	3,080.00DR
18MAY15		2		JUN 15 AUST DOLLAR	16	80.100	US	6,340.00DR
19MAY15			7	JUN 15 AUST DOLLAR	16	79.190	US	15,820.00

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 8 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
20MAY15		1		JUN 15 AUST DOLLAR	16	79.110	US	2,180.00DR
27MAY15		3		JUN 15 AUST DOLLAR	16	77.320	US	1,170.00DR
29MAY15			11	JUN 15 AUST DOLLAR	16	76.610	US	3,520.00DR
		14*	18*		S.P.	76.930		24,410.00DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	1,009,173.69	72,399.18
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	1,009,173.69	72,399.18
OPEN TRADE EQUITY	.00	0	141,290.55DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	867,883.14	72,399.18
NET MARKET VALUE OF OPTIONS	200.00DR	0	5,450.80	.00
SHORT OPTION PROCEEDS	6,500.00	0	.00	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	82,964.86	6,451,399DR	873,333.94	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	1,009,173.69	72,399.18
INITIAL MARGIN REQUIREMENT	9,650.00	0	138,875.00	.00
MAINTENANCE MARGIN REQUIREMENT	9,650.00	0	126,250.00	.00
EXCESS/DEF EQUITY	73,514.86	6,451,399DR	729,008.14	72,399.18
CURRENCY CONVERSION RATE TO US	1.53510000	124.49000000	1.00000000	.92730000
CONVERTED ACCOUNT VALUE AT MKT	127,359.36	51,822.61DR	873,333.94	78,075.25

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,356,980.23
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,356,980.23
OPEN TRADE EQUITY	.00	22,654.00DR	.00	159,548.12DR
TOTAL EQUITY	49,517.55	587.04	121,321.63	1,197,432.11
NET MARKET VALUE OF OPTIONS	.00	.00	4,971.00	10,757.53
SHORT OPTION PROCEEDS	.00	.00	.00	9,978.15
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	587.04	126,292.63	1,208,189.64
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,356,980.23
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	164,291.54
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	150,702.65
EXCESS/DEF EQUITY	49,517.55	12,568.96DR	121,321.63	1,033,140.57
CURRENCY CONVERSION RATE TO US	.77040000	1.24080000	1.12930000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	38,148.32	473.11	142,622.27	1,208,189.64

BBY LIMITED - OMNIBUS A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 8 JUN 2015

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALES CODE: C LBMZA017  
 STATEMENT DATE: 5 JUN 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,264.00	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	852.80		4,264.00	
6JAN15		4		PUT ODAX JUN 15 8500	DA	233.50	EU	16.00	
		4*		DAX INDEX OPTION .0 DQ .000EX-19JUN 15	S.P.	.80		16.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	983.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	98.30		983.00	
17APR15			10	PUT ESX JUN 15 6000	LA	20.00	BP	100.00DR	
			10*	FTSE-100 INDEX .2 DQ .020EX-19JUN 15	S.P.	1.00		100.00DR	
29APR15			10	PUT ESX JUN 15 6100	LA	20.00	BP	100.00DR	
			10*	FTSE-100 INDEX .3 DQ .027EX-19JUN 15	S.P.	1.00		100.00DR	
29APR15			10	PUT ESX JUN 15 6200	LA	25.00	BP	200.00DR	
			10*	FTSE-100 INDEX .4 DQ .038EX-19JUN 15	S.P.	2.00		200.00DR	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	2,040.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,530.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	5.10		3,570.00	
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	12,270.00DR	
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	10,384.00DR	
			26*		S.P.	497.00		22,654.00DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	1,262.50	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	1,200.00	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	4,162.50	
		5*			S.P.	5.63 1/4		6,625.00	
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	790.00	
			1*		S.P.	178.4200		790.00	

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 5 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
29MAY15		5 5*		JUL 15 WHEAT	01 S.P.	4.85 3/4 5.17	US	7,812.50 7,812.50
18MAY15			5 5*	DEC 15 WHEAT	01 S.P.	5.34 5.33	US	250.00 250.00
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	731.25
16APR15		1 40*		CALL JUL 15 WHEAT .7 DQ .017EX-26JUN 15	650 01 S.P.	.01 .00 3/8	US	18.75 750.00
29MAY15		1 1*		JUL 15 ROUGH RICE	01 S.P.	9.52 9.80 1/2	US	570.00 570.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	40.00
18FEB15		7 10*		CALL DEC 15 CMX GOLD .0 DQ .003EX-24NOV 15	2000 04 S.P.	1.50 .20	US	140.00 200.00
8AUG14		10 10*		CALL JUL 15 CMX SILVER .0 DQ .000EX-25JUN 15	4500 04 S.P.	2.50 .10	US	50.00 50.00
30OCT14		10 10*		CALL DEC 15 CMX SILVER .0 DQ .001EX-24NOV 15	4500 04 S.P.	2.50 .20	US	100.00 100.00
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	817.60
21MAY15			1	OCT 15 ICEUS SUGAR 11	06	12.95	US	593.60
29MAY15		1 1*	2*	OCT 15 ICEUS SUGAR 11	06 S.P.	12.29 12.42	US	145.60 1,556.80
15MAY15		1 1*		CALL JUL 15 ICEUS SUGR 11 1350 .0 DQ .024EX-15JUN 15	06 S.P.	.25 .01	US	11.20 11.20
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 1400 .2 DQ .223EX-15SEP 15	06 S.P.	.46 .22	US	246.40 246.40
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 1500 .1 DQ .117EX-15SEP 15	06 S.P.	.25 .10	US	112.00 112.00
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	28,920.00DR
12NOV14		1 2*		DEC 15 LT CRUDE	07 S.P.	78.23 60.86	US	17,370.00DR 46,290.00DR
14JAN15		2 2*		DEC 16 LT CRUDE	07 S.P.	59.49 63.28	US	7,580.00 7,580.00



BBY LIMITED - OMNIBUS A/C  
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 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 5 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	18,250.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	9,920.00DR
		2*			S.P.	65.08		28,170.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,130.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	200.00DR
		2*			S.P.	66.80		15,330.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07			0 US	50.00
		5*		.0 DQ .001EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	28,068.25DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	2,605.75
		7*	7*		S.P.	1738.61		25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	52,211.25DR
29MAY15		13		18 JUN 15 LME LEAD US	12	1971.59	US	26,760.50DR
		13*	13*		S.P.	1889.25		78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	8,450.00DR
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	25,025.00
		13*	13*		S.P.	1893.00		16,575.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	48,432.90
29MAY15		6		19 JUN 15 LME TIN \$	12	15452.00	US	4,992.90DR
		6*	6*		S.P.	15285.57		43,440.00
30OCT14		1		JUL 15 COTTON	13	64.85	US	420.00DR
30APR15		1		JUL 15 COTTON	13	67.66	US	1,825.00DR
30APR15		1		JUL 15 COTTON	13	67.67	US	1,830.00DR
30APR15		1		JUL 15 COTTON	13	67.70	US	1,845.00DR
11MAY15			3	JUL 15 COTTON	13	64.88	US	1,305.00
		4*	3*		S.P.	64.01		4,615.00DR
24DEC14		5		CALL JUL 15 COTTON	7200 13	.86	US	25.00
9FEB15		5		CALL JUL 15 COTTON	7200 13	.66	US	25.00
		10*		.0 DQ .002EX-12JUN 15	S.P.	.01		50.00
13MAY15		2		JUN 15 AUST DOLLAR	16	80.570	US	8,820.00DR
14MAY15		1		JUN 15 AUST DOLLAR	16	81.350	US	5,190.00DR
18MAY15		4		JUN 15 AUST DOLLAR	16	79.990	US	15,320.00DR
18MAY15		1		JUN 15 AUST DOLLAR	16	80.010	US	3,850.00DR
18MAY15		2		JUN 15 AUST DOLLAR	16	80.100	US	7,880.00DR
19MAY15			7	JUN 15 AUST DOLLAR	16	79.190	US	21,210.00

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
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 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 5 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
20MAY15		1		JUN 15 AUST DOLLAR	16	79.110	US	2,950.00DR
27MAY15		3		JUN 15 AUST DOLLAR	16	77.320	US	3,480.00DR
29MAY15			11	JUN 15 AUST DOLLAR	16	76.610	US	4,950.00
		14*	18*		S.P.	76.160		21,330.00DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	1,009,173.69	72,399.18
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	1,009,173.69	72,399.18
OPEN TRADE EQUITY	.00	0	134,969.95DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	874,203.74	72,399.18
NET MARKET VALUE OF OPTIONS	400.00DR	0	5,139.60	.00
SHORT OPTION PROCEEDS	6,500.00	0	.00	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	82,764.86	6,451,399DR	879,343.34	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	1,009,173.69	72,399.18
INITIAL MARGIN REQUIREMENT	12,800.00	0	138,875.00	.00
MAINTENANCE MARGIN REQUIREMENT	12,800.00	0	126,250.00	.00
EXCESS/DEF EQUITY	70,364.86	6,451,399DR	735,328.74	72,399.18
CURRENCY CONVERSION RATE TO US	1.52720000	125.63000000	1.00000000	.93940000
CONVERTED ACCOUNT VALUE AT MKT	126,398.49	51,352.36DR	879,343.34	77,069.60

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,353,201.53
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,353,201.53
OPEN TRADE EQUITY	.00	22,654.00DR	.00	153,180.56DR
TOTAL EQUITY	49,517.55	587.04	121,321.63	1,200,020.97
NET MARKET VALUE OF OPTIONS	.00	.00	5,263.00	10,378.01
SHORT OPTION PROCEEDS	.00	.00	.00	9,926.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	587.04	126,584.63	1,210,398.98
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,353,201.53
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	168,998.72
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	155,412.30
EXCESS/DEF EQUITY	49,517.55	12,568.96DR	121,321.63	1,031,022.25
CURRENCY CONVERSION RATE TO US	.76300000	1.24400000	1.11140000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	37,781.89	471.90	140,686.16	1,210,398.98

BBY LIMITED - OMNIBUS A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 5 JUN 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 4 JUN 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,654.50	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	930.90		4,654.50	
6JAN15		4		PUT ODAX JUN 15 8500	DA	233.50	EU	14.00	
		4*		DAX INDEX OPTION .0 DQ .000EX-19JUN 15	S.P.	.70		14.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	853.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	85.30		853.00	
17APR15			10	PUT ESX JUN 15 6000	LA	20.00	BP	50.00DR	
			10*	FTSE-100 INDEX .2 DQ .018EX-19JUN 15	S.P.	.50		50.00DR	
29APR15			10	PUT ESX JUN 15 6100	LA	20.00	BP	100.00DR	
			10*	FTSE-100 INDEX .3 DQ .025EX-19JUN 15	S.P.	1.00		100.00DR	
29APR15			10	PUT ESX JUN 15 6200	LA	25.00	BP	200.00DR	
			10*	FTSE-100 INDEX .3 DQ .034EX-19JUN 15	S.P.	2.00		200.00DR	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	2,020.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,515.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	5.05		3,535.00	
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	12,480.00DR	
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	10,538.00DR	
			26*		S.P.	497.70		23,018.00DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	1,575.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	1,512.50	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	5,100.00	
		5*			S.P.	5.69 1/2		8,187.50	
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	375.00	
			1*		S.P.	179.2500		375.00	

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 4 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
29MAY15		5 5*		JUL 15 WHEAT	01 S.P.	4.85 3/4 5.23 3/4	US	9,500.00 9,500.00
18MAY15			5 5*	DEC 15 WHEAT	01 S.P.	5.34 5.43	US	2,250.00DR 2,250.00DR
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	975.00
16APR15		1 40*		CALL JUL 15 WHEAT .9 DQ .022EX-26JUN 15	650 01 S.P.	.01 .00 1/2	US	25.00 1,000.00
29MAY15		1 1*		JUL 15 ROUGH RICE	01 S.P.	9.52 9.92 1/2	US	810.00 810.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	40.00
18FEB15		7 10*		CALL DEC 15 CMX GOLD .0 DQ .003EX-24NOV 15	2000 04 S.P.	1.50 .20	US	140.00 200.00
8AUG14		10 10*		CALL JUL 15 CMX SILVER .0 DQ .000EX-25JUN 15	4500 04 S.P.	2.50 .10	US	50.00 50.00
30OCT14		10 10*		CALL DEC 15 CMX SILVER .0 DQ .001EX-24NOV 15	4500 04 S.P.	2.50 .20	US	100.00 100.00
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	772.80
21MAY15			1	OCT 15 ICEUS SUGAR 11	06	12.95	US	548.80
29MAY15		1 1*	2*	OCT 15 ICEUS SUGAR 11	06 S.P.	12.29 12.46	US	190.40 1,512.00
15MAY15		1 1*		CALL JUL 15 ICEUS SUGR 11 1350 .0 DQ .048EX-15JUN 15	06 S.P.	.25 .01	US	11.20 11.20
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 1400 .2 DQ .233EX-15SEP 15	06 S.P.	.46 .23	US	257.60 257.60
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 1500 .1 DQ .124EX-15SEP 15	06 S.P.	.25 .11	US	123.20 123.20
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	30,250.00DR
12NOV14		1 2*		DEC 15 LT CRUDE	07 S.P.	78.23 59.53	US	18,700.00DR 48,950.00DR
14JAN15		2 2*		DEC 16 LT CRUDE	07 S.P.	59.49 61.93	US	4,880.00 4,880.00

BBY LIMITED - OMNIBUS A/C  
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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 4 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	19,530.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	11,200.00DR
		2*			S.P.	63.80		30,730.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	16,390.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	1,460.00DR
		2*			S.P.	65.54		17,850.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000	07		0 US	50.00
		5*		.0 DQ .001EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	29,181.25DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	3,718.75
		7*	7*		S.P.	1732.25		25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	60,963.50DR
29MAY15		13		18 JUN 15 LME LEAD US	12	1971.59	US	18,008.25DR
		13*	13*		S.P.	1916.18		78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	243.75
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	16,331.25
		13*	13*		S.P.	1919.75		16,575.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	43,932.90
29MAY15		6		19 JUN 15 LME TIN \$	12	15452.00	US	492.90DR
		6*	6*		S.P.	15435.57		43,440.00
30OCT14		1		JUL 15 COTTON	13	64.85	US	135.00
30APR15		1		JUL 15 COTTON	13	67.66	US	1,270.00DR
30APR15		1		JUL 15 COTTON	13	67.67	US	1,275.00DR
30APR15		1		JUL 15 COTTON	13	67.70	US	1,290.00DR
11MAY15			3	JUL 15 COTTON	13	64.88	US	360.00DR
		4*	3*		S.P.	65.12		4,060.00DR
24DEC14		5		CALL JUL 15 COTTON	7200 13	.86	US	50.00
9FEB15		5		CALL JUL 15 COTTON	7200 13	.66	US	50.00
		10*		.2 DQ .021EX-12JUN 15	S.P.	.02		100.00
13MAY15		2		JUN 15 AUST DOLLAR	16	80.570	US	7,520.00DR
14MAY15		1		JUN 15 AUST DOLLAR	16	81.350	US	4,540.00DR
18MAY15		4		JUN 15 AUST DOLLAR	16	79.990	US	12,720.00DR
18MAY15		1		JUN 15 AUST DOLLAR	16	80.010	US	3,200.00DR
18MAY15		2		JUN 15 AUST DOLLAR	16	80.100	US	6,580.00DR
19MAY15			7	JUN 15 AUST DOLLAR	16	79.190	US	16,660.00

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 4 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
20MAY15		1		JUN 15 AUST DOLLAR	16	79.110	US	2,300.00DR
27MAY15		3		JUN 15 AUST DOLLAR	16	77.320	US	1,530.00DR
29MAY15			11	JUN 15 AUST DOLLAR	16	76.610	US	2,200.00DR
		14*	18*		S.P.	76.810		23,930.00DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,451,399DR	1,009,173.69	72,399.18
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	1,009,173.69	72,399.18
OPEN TRADE EQUITY	.00	0	146,924.75DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	862,248.94	72,399.18
NET MARKET VALUE OF OPTIONS	350.00DR	0	5,427.00	.00
SHORT OPTION PROCEEDS	6,500.00	0	.00	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	82,814.86	6,451,399DR	867,675.94	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	1,009,173.69	72,399.18
INITIAL MARGIN REQUIREMENT	11,750.00	0	138,875.00	.00
MAINTENANCE MARGIN REQUIREMENT	11,750.00	0	126,250.00	.00
EXCESS/DEF EQUITY	71,414.86	6,451,399DR	723,373.94	72,399.18
CURRENCY CONVERSION RATE TO US	1.53660000	124.38000000	1.00000000	.93360000
CONVERTED ACCOUNT VALUE AT MKT	127,253.31	51,868.41DR	867,675.94	77,548.39

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,241.04	121,321.63	1,355,665.52
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,355,665.52
OPEN TRADE EQUITY	.00	23,018.00DR	.00	165,334.73DR
TOTAL EQUITY	49,517.55	223.04	121,321.63	1,190,330.79
NET MARKET VALUE OF OPTIONS	.00	.00	5,521.50	11,094.80
SHORT OPTION PROCEEDS	.00	.00	.00	9,987.90
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	223.04	126,843.13	1,201,425.59
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,355,665.52
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	167,452.32
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	153,870.75
EXCESS/DEF EQUITY	49,517.55	12,932.96DR	121,321.63	1,022,878.47
CURRENCY CONVERSION RATE TO US	.76900000	1.25030000	1.12390000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	38,079.00	178.39	142,558.99	1,201,425.59

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ACCOUNT NUMBER: C LBMZP100  
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STATEMENT DATE: 4 JUN 2015

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 3 JUN 2015

* * * * * P U R C H A S E & S A L E * * * * *									
DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT (-)/CREDIT
5MAY15		2		JUL 15 ICEUS SUGAR 11	06		12.51	US	
1JUN15			2	JUL 15 ICEUS SUGAR 11	06		12.02	US	
		2*	2*		GROSS	PROFIT OR LOSS		US	1,097.60DR
						TOTAL DUE		US	1,097.60DR
4MAY15			2	SEP 15 ICEUS COFFEEC	06		134.60	US	
2JUN15		2		SEP 15 ICEUS COFFEEC	06		131.55	US	
		2*	2*		GROSS	PROFIT OR LOSS		US	2,287.50
						TOTAL DUE		US	2,287.50
29MAY15		2		DEC 15 ICEUS COFFEEC	06		132.05	US	
2JUN15			2	DEC 15 ICEUS COFFEEC	06		135.15	US	
		2*	2*		GROSS	PROFIT OR LOSS		US	2,325.00
						TOTAL DUE		US	2,325.00

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

DATE	JOURNAL DESCRIPTION	CC	DEBIT (-)/CREDIT
3JUN15	INTEREST - 31/05/15 LBM ZP100	EU	21.44DR
3JUN15	INTEREST - 31/05/15 LBM ZP100	SF	61.28DR
2JUN15 31MAY15	INTEREST - MTH ENDING 31/05/15	CD	108.50DR
	DEBIT INTEREST		
2JUN15 31MAY15	INTEREST - MTH ENDING 31/05/15	JY	24,717DR
	DEBIT INTEREST		
2JUN15 31MAY15	INTEREST - MTH ENDING 31/05/15	US	575.14DR
	DEBIT INTEREST		

MEMO OPTIONS OFFSETTING INFORMATION.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT (-)/CREDIT
14MAY15			1	CALL JUL 15 ROUGH RICE 1000	01		.2000	US	400.00
1JUN15		1		CALL JUL 15 ROUGH RICE 1000	01		.1200	US	240.00DR
		1*	1*	UND CLOSE: 9.77500000					
				GROSS DEBIT	OPTION	PREMIUM			240.00DR
				GROSS CREDIT	OPTION	PREMIUM			400.00
				NET MEMO	OPTION	PREMIUM			160.00
26FEB15		2		PUT JUL 15 ICEUS SUGR 11 1400	06		.60	US	1,344.00DR

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
1JUN15				2 PUT JUL 15 ICEUS SUGR 11 1400 06 UND CLOSE: 12.32000000		1.99	US	4,457.60
		2*	2*					GROSS DEBIT OPTION PREMIUM 1,344.00DR GROSS CREDIT OPTION PREMIUM 4,457.60 NET MEMO OPTION PREMIUM 3,113.60
* * * * * O P E N P O S I T I O N S * * * * *								
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
13APR15		1		CALL ODAX JUN 16 11400 DAX INDEX OPTION	DA	1648.00	EU	4,840.50
		1*		.0 DQ .000EX-17JUN 16	S.P.	968.10		4,840.50
6JAN15		4		PUT ODAX JUN 15 8500 DAX INDEX OPTION	DA	233.50	EU	16.00
		4*		.0 DQ .000EX-19JUN 15	S.P.	.80		16.00
17FEB15		2		PUT ODAX SEP 15 9500 DAX INDEX OPTION	DA	275.80	EU	817.00
		2*		.0 DQ .000EX-18SEP 15	S.P.	81.70		817.00
17APR15			10	PUT ESX JUN 15 6000 FTSE-100 INDEX	LA	20.00	BP	50.00DR
			10*	.2 DQ .016EX-19JUN 15	S.P.	.50		50.00DR
29APR15			10	PUT ESX JUN 15 6100 FTSE-100 INDEX	LA	20.00	BP	100.00DR
			10*	.2 DQ .021EX-19JUN 15	S.P.	1.00		100.00DR
29APR15			10	PUT ESX JUN 15 6200 FTSE-100 INDEX	LA	25.00	BP	150.00DR
			10*	.3 DQ .029EX-19JUN 15	S.P.	1.50		150.00DR
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,880.00
5MAY15		3		CALL VIX 21 OCT 15 13.00 VOLATILITY INDEX OPTIONS	SG	5.60	US	1,410.00
		7*		.0 DQ .000EX-21OCT 15	S.P.	4.70		3,290.00
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	10,290.00DR
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	8,932.00DR
			26*		S.P.	490.40		19,222.00DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	912.50

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	850.00
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	3,112.50
		5*			S.P.	5.56 1/4		4,875.00
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	480.00DR
			1*		S.P.	180.9600		480.00DR
29MAY15		5		JUL 15 WHEAT	01	4.85 3/4	US	6,250.00
		5*			S.P.	5.10 3/4		6,250.00
18MAY15			5	DEC 15 WHEAT	01	5.34	US	1,375.00
			5*		S.P.	5.28 1/2		1,375.00
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	487.50
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	12.50
		40*		.5 DQ .012EX-26JUN 15	S.P.	.00 1/4		500.00
29MAY15		1		JUL 15 ROUGH RICE	01	9.52	US	690.00
		1*			S.P.	9.86 1/2		690.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	40.00
18FEB15		7		CALL DEC 15 CMX GOLD	2000 04	1.50	US	140.00
		10*		.0 DQ .003EX-24NOV 15	S.P.	.20		200.00
8AUG14		10		CALL JUL 15 CMX SILVER	4500 04	2.50	US	50.00
		10*		.0 DQ .000EX-25JUN 15	S.P.	.10		50.00
30OCT14		10		CALL DEC 15 CMX SILVER	4500 04	2.50	US	100.00
		10*		.0 DQ .001EX-24NOV 15	S.P.	.20		100.00
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	840.00
21MAY15			1	OCT 15 ICEUS SUGAR 11	06	12.95	US	616.00
29MAY15		1		OCT 15 ICEUS SUGAR 11	06	12.29	US	123.20
		1*	2*		S.P.	12.40		1,579.20
15MAY15		1		CALL JUL 15 ICEUS SUGR 11	1350 06	.25	US	22.40
		1*		.1 DQ .056EX-15JUN 15	S.P.	.02		22.40
21APR15		1		CALL OCT 15 ICEUS SUGR 11	1400 06	.46	US	246.40
		1*		.2 DQ .228EX-15SEP 15	S.P.	.22		246.40
21APR15		1		CALL OCT 15 ICEUS SUGR 11	1500 06	.25	US	123.20
		1*		.1 DQ .123EX-15SEP 15	S.P.	.11		123.20

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	28,850.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	17,300.00DR
		2*			S.P.	60.93		46,150.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	6,800.00
		2*			S.P.	62.89		6,800.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	18,800.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	10,470.00DR
		2*			S.P.	64.53		29,270.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,770.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	840.00DR
		2*			S.P.	66.16		16,610.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000	07		0 US	50.00
		5*		.0 DQ .001EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	27,518.75DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	2,056.25
			7*		S.P.	1741.75		25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	69,494.75DR
29MAY15		13		18 JUN 15 LME LEAD US	12	1971.59	US	9,477.00DR
		13*	13*		S.P.	1942.43		78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	8,775.00
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	7,800.00
		13*	13*		S.P.	1946.00		16,575.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	39,417.90
29MAY15		6		19 JUN 15 LME TIN \$	12	15452.00	US	4,022.10
		6*	6*		S.P.	15586.07		43,440.00
30OCT14		1		JUL 15 COTTON	13	64.85	US	195.00
30APR15		1		JUL 15 COTTON	13	67.66	US	1,210.00DR
30APR15		1		JUL 15 COTTON	13	67.67	US	1,215.00DR
30APR15		1		JUL 15 COTTON	13	67.70	US	1,230.00DR
11MAY15			3	JUL 15 COTTON	13	64.88	US	540.00DR
		4*	3*		S.P.	65.24		4,000.00DR
24DEC14		5		CALL JUL 15 COTTON	7200 13	.86	US	100.00
9FEB15		5		CALL JUL 15 COTTON	7200 13	.66	US	100.00
		10*		.4 DQ .032EX-12JUN 15	S.P.	.04		200.00

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 3 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
13MAY15		2		JUN 15 AUST DOLLAR	16	80.570	US	5,840.00DR
14MAY15		1		JUN 15 AUST DOLLAR	16	81.350	US	3,700.00DR
18MAY15		4		JUN 15 AUST DOLLAR	16	79.990	US	9,360.00DR
18MAY15		1		JUN 15 AUST DOLLAR	16	80.010	US	2,360.00DR
18MAY15		2		JUN 15 AUST DOLLAR	16	80.100	US	4,900.00DR
19MAY15			7	JUN 15 AUST DOLLAR	16	79.190	US	10,780.00
20MAY15		1		JUN 15 AUST DOLLAR	16	79.110	US	1,460.00DR
27MAY15		3		JUN 15 AUST DOLLAR	16	77.320	US	990.00
29MAY15			11	JUN 15 AUST DOLLAR	16	76.610	US	11,440.00DR
		14*	18*		S.P.	77.650		27,290.00DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,426,682DR	1,006,233.93	72,460.46
GROSS PROFIT OR LOSS	.00	0	3,514.90	.00
NET PROFIT/LOSS FROM TRADES	.00	0	3,514.90	.00
NET MEMO OPTION PREMIUM	.00	0	3,273.60	.00
CASH AMOUNTS	.00	24,717DR	575.14DR	61.28DR
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,451,399DR	1,009,173.69	72,399.18
OPEN TRADE EQUITY	.00	0	146,650.05DR	.00
TOTAL EQUITY	83,164.86	6,451,399DR	862,523.64	72,399.18
NET MARKET VALUE OF OPTIONS	300.00DR	0	4,782.00	.00
SHORT OPTION PROCEEDS	6,500.00	0	.00	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	82,864.86	6,451,399DR	867,305.64	72,399.18
UNSETTLED BALANCE	83,164.86	6,451,399DR	1,009,173.69	72,399.18
INITIAL MARGIN REQUIREMENT	10,150.00	0	138,875.00	.00
MAINTENANCE MARGIN REQUIREMENT	10,150.00	0	126,250.00	.00
EXCESS/DEF EQUITY	73,014.86	6,451,399DR	723,648.64	72,399.18
CURRENCY CONVERSION RATE TO US	1.53420000	124.26000000	1.00000000	.93380000
CONVERTED ACCOUNT VALUE AT MKT	127,131.27	51,918.54DR	867,305.64	77,531.78

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,349.54	121,343.07	1,353,828.49
GROSS PROFIT OR LOSS	.00	.00	.00	3,514.90
NET PROFIT/LOSS FROM TRADES	.00	.00	.00	3,514.90
NET MEMO OPTION PREMIUM	.00	.00	.00	3,273.60
CASH AMOUNTS	.00	108.50DR	21.44DR	950.97DR
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,241.04	121,321.63	1,356,392.42
OPEN TRADE EQUITY	.00	19,222.00DR	.00	162,086.92DR

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 3 JUN 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	* CONVERTED TOTAL *
TOTAL EQUITY	49,517.55	4,019.04	121,321.63	1,194,305.49
NET MARKET VALUE OF OPTIONS	.00	.00	5,673.50	10,718.61
SHORT OPTION PROCEEDS	.00	.00	.00	9,972.30
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	4,019.04	126,995.13	1,205,024.10
UNSETTLED BALANCE	49,517.55	23,241.04	121,321.63	1,356,392.41
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	165,012.50
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	151,427.01
EXCESS/DEF EQUITY	49,517.55	9,136.96DR	121,321.63	1,029,292.99
CURRENCY CONVERSION RATE TO US	.77870000	1.24520000	1.12750000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	38,559.32	3,227.63	143,187.01	1,205,024.10

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* \* \* EURO -0.2% \*  
 \* \* \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 2 JUN 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
2JUN15		2		SEP 15 ICEUS COFFEEC SPREAD TRANSACTION CLIENT CONTRACT	06	131.55	US	
		2*						COMMISSION US 1.54DR EXCHANGE FEES US 4.00DR NFA FEES/STAMP DUTY US .02DR TOTAL DUE US 5.56DR
2JUN15			2	DEC 15 ICEUS COFFEEC SPREAD TRANSACTION CLIENT CONTRACT	06	135.15	US	
			2*					COMMISSION US 1.54DR EXCHANGE FEES US 4.00DR NFA FEES/STAMP DUTY US .02DR TOTAL DUE US 5.56DR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
13APR15		1		CALL ODAX JUN 16 11400 DAX INDEX OPTION	DA	1648.00	EU	4,650.50
		1*		.0 DQ .000EX-17JUN 16	S.P.	930.10		4,650.50
6JAN15		4		PUT ODAX JUN 15 8500 DAX INDEX OPTION	DA	233.50	EU	22.00
		4*		.0 DQ .000EX-19JUN 15	S.P.	1.10		22.00
17FEB15		2		PUT ODAX SEP 15 9500 DAX INDEX OPTION	DA	275.80	EU	943.00
		2*		.0 DQ .000EX-18SEP 15	S.P.	94.30		943.00
17APR15			10	PUT ESX JUN 15 6000 FTSE-100 INDEX	LA	20.00	BP	100.00DR
			10*	.2 DQ .019EX-19JUN 15	S.P.	1.00		100.00DR
29APR15			10	PUT ESX JUN 15 6100 FTSE-100 INDEX	LA	20.00	BP	150.00DR
			10*	.3 DQ .026EX-19JUN 15	S.P.	1.50		150.00DR

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 2 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
29APR15			10	PUT ESX JUN 15 6200	LA	25.00	BP	200.00DR
			10*	FTSE-100 INDEX .3 DQ .034EX-19JUN 15	S.P.	2.00		200.00DR
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,920.00
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,440.00
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.80		3,360.00
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	7,950.00DR
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	7,216.00DR
			26*		S.P.	482.60		15,166.00DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	1,225.00
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	1,162.50
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	4,050.00
		5*			S.P.	5.62 1/2		6,437.50
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	5.00DR
			1*		S.P.	180.0100		5.00DR
29MAY15		5		JUL 15 WHEAT	01	4.85 3/4	US	6,687.50
		5*			S.P.	5.12 1/2		6,687.50
18MAY15			5	DEC 15 WHEAT	01	5.34	US	812.50
			5*		S.P.	5.30 3/4		812.50
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	487.50
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	12.50
		40*		.5 DQ .012EX-26JUN 15	S.P.	.00 1/4		500.00
29MAY15		1		JUL 15 ROUGH RICE	01	9.52	US	510.00
		1*			S.P.	9.77 1/2		510.00
14MAY15			1	CALL JUL 15 ROUGH RICE	1000 01	.2000	US	400.00DR
1JUN15		1		CALL JUL 15 ROUGH RICE	1000 01	.1200	US	400.00
		1*	1*	.0 DQ .394EX-26JUN 15	S.P.	.2000		.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	40.00
18FEB15		7		CALL DEC 15 CMX GOLD	2000 04	1.50	US	140.00
		10*		.0 DQ .003EX-24NOV 15	S.P.	.20		200.00
8AUG14		10		CALL JUL 15 CMX SILVER	4500 04	2.50	US	50.00
		10*		.0 DQ .000EX-25JUN 15	S.P.	.10		50.00



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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 2 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	150.00
		10*		.0 DQ .002EX-24NOV 15 S.P.		.30		150.00
5MAY15		2		JUL 15 ICEUS SUGAR 11	06	12.51	US	425.60DR
1JUN15			2	JUL 15 ICEUS SUGAR 11	06	12.02	US	672.00DR
		2*	2*		S.P.	12.32		1,097.60DR
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	560.00
21MAY15			1	OCT 15 ICEUS SUGAR 11	06	12.95	US	336.00
29MAY15		1		OCT 15 ICEUS SUGAR 11	06	12.29	US	403.20
		1*	2*		S.P.	12.65		1,299.20
15MAY15		1		CALL JUL 15 ICEUS SUGR 11 1350 06		.25	US	33.60
		1*		.1 DQ .088EX-15JUN 15 S.P.		.03		33.60
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	324.80
		1*		.3 DQ .270EX-15SEP 15 S.P.		.29		324.80
26FEB15		2		PUT JUL 15 ICEUS SUGR 11 1400 06	06	.60	US	3,785.60
1JUN15			2	PUT JUL 15 ICEUS SUGR 11 1400 06	06	1.99	US	3,785.60DR
		2*	2*	.0 DQ .960EX-15JUN 15 S.P.		1.69		.00
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	156.80
		1*		.1 DQ .149EX-15SEP 15 S.P.		.14		156.80
4MAY15			2	SEP 15 ICEUS COFFEEC	06	134.60	US	337.50DR
2JUN15		2		SEP 15 ICEUS COFFEEC	06	131.55	US	2,625.00
		2*	2*		S.P.	135.05		2,287.50
29MAY15		2		DEC 15 ICEUS COFFEEC	06	132.05	US	4,875.00
2JUN15			2	DEC 15 ICEUS COFFEEC	06	135.15	US	2,550.00DR
		2*	2*		S.P.	138.55		2,325.00
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	27,530.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	15,980.00DR
		2*			S.P.	62.25		43,510.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	8,380.00
		2*			S.P.	63.68		8,380.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	18,230.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	9,900.00DR
		2*			S.P.	65.10		28,130.00DR

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 2 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,310.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	380.00DR
		2*			S.P.	66.62		15,690.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07			0 US	50.00
		5*		.0 DQ .002EX-24NOV 15	S.P.	.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	29,725.50DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	4,263.00
		7*	7*		S.P.	1729.14		25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	61,210.50DR
29MAY15		13		18 JUN 15 LME LEAD US	12	1971.59	US	17,761.25DR
		13*	13*		S.P.	1916.94		78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	549.25
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	16,025.75
		13*	13*		S.P.	1920.69		16,575.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	41,530.80
29MAY15		6		19 JUN 15 LME TIN \$	12	15452.00	US	1,909.20
		6*	6*		S.P.	15515.64		43,440.00
30OCT14		1		JUL 15 COTTON	13	64.85	US	625.00DR
30APR15		1		JUL 15 COTTON	13	67.66	US	2,030.00DR
30APR15		1		JUL 15 COTTON	13	67.67	US	2,035.00DR
30APR15		1		JUL 15 COTTON	13	67.70	US	2,050.00DR
11MAY15			3	JUL 15 COTTON	13	64.88	US	1,920.00
		4*	3*		S.P.	63.60		4,820.00DR
24DEC14		5		CALL JUL 15 COTTON	7200 13	.86	US	50.00
9FEB15		5		CALL JUL 15 COTTON	7200 13	.66	US	50.00
		10*		.2 DQ .016EX-12JUN 15	S.P.	.02		100.00
13MAY15		2		JUN 15 AUST DOLLAR	16	80.570	US	5,620.00DR
14MAY15		1		JUN 15 AUST DOLLAR	16	81.350	US	3,590.00DR
18MAY15		4		JUN 15 AUST DOLLAR	16	79.990	US	8,920.00DR
18MAY15		1		JUN 15 AUST DOLLAR	16	80.010	US	2,250.00DR
18MAY15		2		JUN 15 AUST DOLLAR	16	80.100	US	4,680.00DR
19MAY15			7	JUN 15 AUST DOLLAR	16	79.190	US	10,010.00
20MAY15		1		JUN 15 AUST DOLLAR	16	79.110	US	1,350.00DR
27MAY15		3		JUN 15 AUST DOLLAR	16	77.320	US	1,320.00
29MAY15			11	JUN 15 AUST DOLLAR	16	76.610	US	12,650.00DR
		14*	18*		S.P.	77.760		27,730.00DR

BBY LIMITED - OMNIBUS A/C  
LIQUIDATION ONLY  
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ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 2 JUN 2015

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,426,682DR	1,006,245.05	72,460.46
COMMISSION	.00	0	3.08DR	.00
EXCHANGE FEES	.00	0	8.00DR	.00
NFA/STAMP TAX	.00	0	.04DR	.00
TOTAL FEES	.00	0	8.04DR	.00
NET PROFIT/LOSS FROM TRADES	.00	0	11.12DR	.00
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,426,682DR	1,006,233.93	72,460.46
OPEN TRADE EQUITY	.00	0	136,662.65DR	.00
TOTAL EQUITY	83,164.86	6,426,682DR	869,571.28	72,460.46
NET MARKET VALUE OF OPTIONS	450.00DR	0	4,925.20	.00
SHORT OPTION PROCEEDS	6,500.00	0	4,857.60	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	82,714.86	6,426,682DR	874,496.48	72,460.46
UNSETTLED BALANCE	83,164.86	6,426,682DR	1,006,233.93	72,460.46
INITIAL MARGIN REQUIREMENT	12,000.00	0	184,158.60	.00
MAINTENANCE MARGIN REQUIREMENT	12,000.00	0	167,797.60	.00
EXCESS/DEF EQUITY	71,164.86	6,426,682DR	685,412.68	72,460.46
CURRENCY CONVERSION RATE TO US	1.53440000	124.12000000	1.00000000	.93320000
CONVERTED ACCOUNT VALUE AT MKT	126,917.68	51,777.91DR	874,496.48	77,647.30

  

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,349.54	121,343.07	1,352,399.52
COMMISSION	.00	.00	.00	3.08DR
EXCHANGE FEES	.00	.00	.00	8.00DR
NFA/STAMP TAX	.00	.00	.00	.04DR
TOTAL FEES	.00	.00	.00	8.04DR
NET PROFIT/LOSS FROM TRADES	.00	.00	.00	11.12DR
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,349.54	121,343.07	1,352,388.40
OPEN TRADE EQUITY	.00	15,166.00DR	.00	148,892.30DR
TOTAL EQUITY	49,517.55	8,183.54	121,343.07	1,203,496.10
NET MARKET VALUE OF OPTIONS	.00	.00	5,615.50	10,498.81
SHORT OPTION PROCEEDS	.00	.00	.00	14,831.20
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	8,183.54	126,958.57	1,213,994.91
UNSETTLED BALANCE	49,517.55	23,349.54	121,343.07	1,352,388.40
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	213,180.22
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	195,854.78
EXCESS/DEF EQUITY	49,517.55	4,972.46DR	121,343.07	990,315.88
CURRENCY CONVERSION RATE TO US	.77730000	1.24010000	1.11550000	1.00000000



BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALES CODE: C LBMZA017  
 STATEMENT DATE: 1 JUN 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
1JUN15		1		CALL JUL 15 ROUGH RICE	1000 01	.1200	US	240.00DR
		1*		UND CLOSE: 9.65000000 EX-26JUN 15				
								COMMISSION US .77DR
								CLEARING FEES US .06DR
								EXCHANGE FEES US 1.89DR
								NFA FEES/STAMP DUTY US .01DR
								PREMIUM / GROSS AMT US 240.00DR
								TOTAL DUE US 242.73DR
1JUN15			2	JUL 15 ICEUS SUGAR 11	06	12.02	US	
			2*	CLIENT CONTRACT				
								COMMISSION US 1.54DR
								EXCHANGE FEES US 4.00DR
								NFA FEES/STAMP DUTY US .02DR
								TOTAL DUE US 5.56DR
1JUN15			2	PUT JUL 15 ICEUS SUGR 11	1400 06	1.99	US	4,457.60
			2*	CLIENT CONTRACT UND CLOSE: 12.25000000 EX-15JUN 15				
								COMMISSION US 1.54DR
								EXCHANGE FEES US 4.00DR
								NFA FEES/STAMP DUTY US .02DR
								PREMIUM / GROSS AMT US 4,457.60
								TOTAL DUE US 4,452.04

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
16APR15			5	JUL 15 WHEAT	01	4.88	1/4 US	
22APR15		2		JUL 15 WHEAT	01	5.00	1/4 US	
27APR15		1		JUL 15 WHEAT	01	4.85	US	
28APR15			1	JUL 15 WHEAT	01	4.70	US	
28APR15			1	JUL 15 WHEAT	01	4.74	3/4 US	
29APR15		1		JUL 15 WHEAT	01	4.82	US	
1MAY15			1	JUL 15 WHEAT	01	4.69	US	
15MAY15			2	JUL 15 WHEAT	01	5.16	US	
21MAY15			3	JUL 15 WHEAT	01	5.14	US	

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
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 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALES CODE: C LBMZA017  
 STATEMENT DATE: 1 JUN 2015

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
29MAY15		9		JUL 15 WHEAT	01	4.85 3/4	US	
		13*	13*		GROSS	PROFIT OR LOSS	US	4,487.50
						TOTAL DUE	US	4,487.50
21JAN15		2		DEC 15 WHEAT	01	5.68 1/2	US	
23JAN15		2		DEC 15 WHEAT	01	5.58 1/2	US	
26JAN15		2		DEC 15 WHEAT	01	5.57 3/4	US	
24FEB15		2		DEC 15 WHEAT	01	5.31 3/4	US	
27APR15			1	DEC 15 WHEAT	01	5.14 1/4	US	
27APR15			1	DEC 15 WHEAT	01	5.15 1/4	US	
29APR15			3	DEC 15 WHEAT	01	5.04	US	
18MAY15			2	DEC 15 WHEAT	01	5.33	US	
18MAY15			1	DEC 15 WHEAT	01	5.33 3/4	US	
		8*	8*		GROSS	PROFIT OR LOSS	US	14,587.50DR
						TOTAL DUE	US	14,587.50DR
10APR15			26	JUL 15 ROUGH RICE	01	10.65 1/2	US	
20APR15		1		JUL 15 ROUGH RICE	01	10.16 1/2	US	
29MAY15		5		JUL 15 ROUGH RICE	01	9.44 1/2	US	
29MAY15		1		JUL 15 ROUGH RICE	01	9.46	US	
29MAY15		2		JUL 15 ROUGH RICE	01	9.46 1/2	US	
29MAY15		5		JUL 15 ROUGH RICE	01	9.48	US	
29MAY15		2		JUL 15 ROUGH RICE	01	9.49	US	
29MAY15		2		JUL 15 ROUGH RICE	01	9.50	US	
29MAY15		1		JUL 15 ROUGH RICE	01	9.50 1/2	US	
29MAY15		4		JUL 15 ROUGH RICE	01	9.51	US	
29MAY15		3		JUL 15 ROUGH RICE	01	9.52	US	
		26*	26*		GROSS	PROFIT OR LOSS	US	59,530.00
						TOTAL DUE	US	59,530.00
11MAY15		5		AUG 15 LIVE CATTLE	02	151.00	US	
29MAY15			5	AUG 15 LIVE CATTLE	02	151.50	US	
		5*	5*		GROSS	PROFIT OR LOSS	US	1,000.00
						TOTAL DUE	US	1,000.00
23MAR15			16	OCT 15 ICEUS SUGAR 11	06	13.49	US	
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.02	US	
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.16	US	
13MAY15		1		OCT 15 ICEUS SUGAR 11	06	13.70	US	
29MAY15		4		OCT 15 ICEUS SUGAR 11	06	12.28	US	
29MAY15		15		OCT 15 ICEUS SUGAR 11	06	12.29	US	
		20*	20*		GROSS	PROFIT OR LOSS	US	23,553.60
						TOTAL DUE	US	23,553.60

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 1 JUN 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,952.50	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	990.50		4,952.50	
6JAN15		4		PUT ODAX JUN 15 8500	DA	233.50	EU	28.00	
		4*		DAX INDEX OPTION .0 DQ .000EX-19JUN 15	S.P.	1.40		28.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	880.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	88.00		880.00	
17APR15			10	PUT ESX JUN 15 6000	LA	20.00	BP	100.00DR	
			10*	FTSE-100 INDEX .2 DQ .020EX-19JUN 15	S.P.	1.00		100.00DR	
29APR15			10	PUT ESX JUN 15 6100	LA	20.00	BP	150.00DR	
			10*	FTSE-100 INDEX .3 DQ .027EX-19JUN 15	S.P.	1.50		150.00DR	
29APR15			10	PUT ESX JUN 15 6200	LA	25.00	BP	250.00DR	
			10*	FTSE-100 INDEX .4 DQ .036EX-19JUN 15	S.P.	2.50		250.00DR	
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,880.00	
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,410.00	
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.70		3,290.00	
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	8,700.00DR	
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	7,766.00DR	
			26*		S.P.	485.10		16,466.00DR	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	100.00	
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	37.50	
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	675.00	
		5*			S.P.	5.40		812.50	
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	115.00DR	
			1*		S.P.	180.2300		115.00DR	

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 1 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
29MAY15		5 5*		JUL 15 WHEAT	01 S.P.	4.85 3/4 4.93 3/4	US	2,000.00 2,000.00
18MAY15			5 5*	DEC 15 WHEAT	01 S.P.	5.34 5.12 3/4	US	5,312.50 5,312.50
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	243.75
16APR15		1 40*		CALL JUL 15 WHEAT .1 DQ .003EX-26JUN 15	650 01 S.P.	.01 .00 1/8	US	6.25 250.00
29MAY15		1 1*		JUL 15 ROUGH RICE	01 S.P.	9.52 9.65	US	260.00 260.00
14MAY15			1	CALL JUL 15 ROUGH RICE	1000 01	.2000	US	320.00DR
1JUN15		1 1*	1*	CALL JUL 15 ROUGH RICE .0 DQ .333EX-26JUN 15	1000 01 S.P.	.1200 .1600	US	320.00 .00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	20.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	40.00
18FEB15		7 10*		CALL DEC 15 CMX GOLD .0 DQ .003EX-24NOV 15	2000 04 S.P.	1.50 .20	US	140.00 200.00
8AUG14		10 10*		CALL JUL 15 CMX SILVER .0 DQ .000EX-25JUN 15	4500 04 S.P.	2.50 .10	US	50.00 50.00
30OCT14		10 10*		CALL DEC 15 CMX SILVER .0 DQ .002EX-24NOV 15	4500 04 S.P.	2.50 .30	US	150.00 150.00
5MAY15		2		JUL 15 ICEUS SUGAR 11	06	12.51	US	582.40DR
1JUN15			2 2*	JUL 15 ICEUS SUGAR 11	06 S.P.	12.02 12.25	US	515.20DR 1,097.60DR
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	672.00
21MAY15			1	OCT 15 ICEUS SUGAR 11	06	12.95	US	448.00
29MAY15		1 1*	2*	OCT 15 ICEUS SUGAR 11	06 S.P.	12.29 12.55	US	291.20 1,411.20
15MAY15		1 1*		CALL JUL 15 ICEUS SUGR 11 .1 DQ .081EX-15JUN 15	1350 06 S.P.	.25 .02	US	22.40 22.40
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 .3 DQ .251EX-15SEP 15	1400 06 S.P.	.46 .26	US	291.20 291.20
26FEB15		2		PUT JUL 15 ICEUS SUGR 11	1400 06	.60	US	3,942.40



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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 1 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
1JUN15		2*	2*	PUT JUL 15 ICEUS SUGR 11 1400 06 .0 DQ .960EX-15JUN 15	S.P.	1.99 1.76	US	3,942.40DR .00
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 1500 06 .1 DQ .137EX-15SEP 15	S.P.	.25 .12	US	134.40 134.40
4MAY15			2 2*	SEP 15 ICEUS COFFEEC	06 S.P.	134.60 132.05	US	1,912.50 1,912.50
29MAY15		2 2*		DEC 15 ICEUS COFFEEC	06 S.P.	132.05 135.65	US	2,700.00 2,700.00
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	28,600.00DR
12NOV14		1 2*		DEC 15 LT CRUDE	07 S.P.	78.23 61.18	US	17,050.00DR 45,650.00DR
14JAN15		2 2*		DEC 16 LT CRUDE	07 S.P.	59.49 62.82	US	6,660.00 6,660.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	18,930.00DR
4DEC14		1 2*		DEC 17 LT CRUDE	07 S.P.	75.00 64.40	US	10,600.00DR 29,530.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	16,090.00DR
11FEB15		1 2*		DEC 18 LT CRUDE	07 S.P.	67.00 65.84	US	1,160.00DR 17,250.00DR
16MAY14		5 5*		CALL DEC 15 NATURAL GAS 10000 07 .0 DQ .002EX-24NOV 15	S.P.	.001	0 US	50.00 50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	26,092.50DR
22MAY15		7* 7*	7* 7*	30 JUL 15 LME ALUM US	12 S.P.	1753.50 1749.90	US	630.00 25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	62,344.75DR
29MAY15		13 13*	13* 13*	18 JUN 15 LME LEAD US	12 S.P.	1971.59 1920.43	US	16,627.00DR 78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	1,625.00
29MAY15		13* 13*	13* 13*	08 JUL 15 LME LEAD US	12 S.P.	1970.00 1924.00	US	14,950.00 16,575.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	46,590.00
29MAY15		6 6*	6* 6*	19 JUN 15 LME TIN \$	12 S.P.	15452.00 15347.00	US	3,150.00DR 43,440.00

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ACCOUNT NUMBER: C LBMZP100  
 SALES CODE: C LBMZA017  
 STATEMENT DATE: 1 JUN 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
30OCT14		1		JUL 15 COTTON	13	64.85	US	550.00DR
30APR15		1		JUL 15 COTTON	13	67.66	US	1,955.00DR
30APR15		1		JUL 15 COTTON	13	67.67	US	1,960.00DR
30APR15		1		JUL 15 COTTON	13	67.70	US	1,975.00DR
11MAY15			3	JUL 15 COTTON	13	64.88	US	1,695.00
		4*	3*		S.P.	63.75		4,745.00DR
24DEC14		5		CALL JUL 15 COTTON	7200 13	.86	US	50.00
9FEB15		5		CALL JUL 15 COTTON	7200 13	.66	US	50.00
		10*		.2 DQ .018EX-12JUN 15	S.P.	.02		100.00
13MAY15		2		JUN 15 AUST DOLLAR	16	80.570	US	9,140.00DR
14MAY15		1		JUN 15 AUST DOLLAR	16	81.350	US	5,350.00DR
18MAY15		4		JUN 15 AUST DOLLAR	16	79.990	US	15,960.00DR
18MAY15		1		JUN 15 AUST DOLLAR	16	80.010	US	4,010.00DR
18MAY15		2		JUN 15 AUST DOLLAR	16	80.100	US	8,200.00DR
19MAY15			7	JUN 15 AUST DOLLAR	16	79.190	US	22,330.00
20MAY15		1		JUN 15 AUST DOLLAR	16	79.110	US	3,110.00DR
27MAY15		3		JUN 15 AUST DOLLAR	16	77.320	US	3,960.00DR
29MAY15			11	JUN 15 AUST DOLLAR	16	76.610	US	6,710.00
		14*	18*		S.P.	76.000		20,690.00DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,426,682DR	928,057.70	72,460.46
COMMISSION	.00	0	3.85DR	.00
CLEARING FEES	.00	0	.06DR	.00
EXCHANGE FEES	.00	0	9.89DR	.00
NFA/STAMP TAX	.00	0	.05DR	.00
TOTAL FEES	.00	0	10.00DR	.00
GROSS PROFIT OR LOSS	.00	0	73,983.60	.00
PREMIUM / GROSS AMT	.00	0	4,217.60	.00
NET PROFIT/LOSS FROM TRADES	.00	0	78,187.35	.00
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,426,682DR	1,006,245.05	72,460.46
OPEN TRADE EQUITY	.00	0	142,428.15DR	.00
TOTAL EQUITY	83,164.86	6,426,682DR	863,816.90	72,460.46
NET MARKET VALUE OF OPTIONS	500.00DR	0	4,538.00	.00
SHORT OPTION PROCEEDS	6,500.00	0	4,857.60	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	82,664.86	6,426,682DR	868,354.90	72,460.46
UNSETTLED BALANCE	83,164.86	6,426,682DR	1,006,245.05	72,460.46
INITIAL MARGIN REQUIREMENT	12,600.00	0	166,585.40	.00
MAINTENANCE MARGIN REQUIREMENT	12,600.00	0	151,828.40	.00
EXCESS/DEF EQUITY	70,564.86	6,426,682DR	697,231.50	72,460.46

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 1 JUN 2015

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
CURRENCY CONVERSION RATE TO US	1.52010000	124.78000000	1.00000000	.94590000
CONVERTED ACCOUNT VALUE AT MKT	125,658.85	51,504.07DR	868,354.90	76,604.78

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,349.54	121,343.07	1,268,490.86
COMMISSION	.00	.00	.00	3.85DR
CLEARING FEES	.00	.00	.00	.06DR
EXCHANGE FEES	.00	.00	.00	9.89DR
NFA/STAMP TAX	.00	.00	.00	.05DR
TOTAL FEES	.00	.00	.00	10.00DR
GROSS PROFIT OR LOSS	.00	.00	.00	73,983.60
PREMIUM / GROSS AMT	.00	.00	.00	4,217.60
NET PROFIT/LOSS FROM TRADES	.00	.00	.00	78,187.35
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,349.54	121,343.07	1,346,678.21
OPEN TRADE EQUITY	.00	16,466.00DR	.00	155,577.80DR
TOTAL EQUITY	49,517.55	6,883.54	121,343.07	1,191,100.41
NET MARKET VALUE OF OPTIONS	.00	.00	5,860.50	10,182.30
SHORT OPTION PROCEEDS	.00	.00	.00	14,738.25
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	6,883.54	127,203.57	1,201,282.71
UNSETTLED BALANCE	49,517.55	23,349.54	121,343.07	1,346,678.21
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	196,244.96
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	180,532.84
EXCESS/DEF EQUITY	49,517.55	6,272.46DR	121,343.07	994,855.45
CURRENCY CONVERSION RATE TO US	.76060000	1.25220000	1.09280000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	37,663.05	5,497.16	139,008.06	1,201,282.71

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SALESCODE: C LBMZA017  
STATEMENT DATE: 1 JUN 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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ACCOUNT NUMBER: C LBMZP100  
 SALES CODE: C LBMZA017  
 STATEMENT DATE: 29 MAY 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
29MAY15		14		JUL 15 WHEAT	01	4.85 3/4	US	
		14*						
								10.78DR
								.84DR
								26.46DR
								.14DR
								38.22DR
29MAY15		5		JUL 15 ROUGH RICE	01	9.44 1/2	US	
29MAY15		1		JUL 15 ROUGH RICE	01	9.46	US	
29MAY15		2		JUL 15 ROUGH RICE	01	9.46 1/2	US	
29MAY15		5		JUL 15 ROUGH RICE	01	9.48	US	
29MAY15		2		JUL 15 ROUGH RICE	01	9.49	US	
29MAY15		2		JUL 15 ROUGH RICE	01	9.50	US	
29MAY15		1		JUL 15 ROUGH RICE	01	9.50 1/2	US	
29MAY15		4		JUL 15 ROUGH RICE	01	9.51	US	
29MAY15		4		JUL 15 ROUGH RICE	01	9.52	US	
		26*						20.02DR
								1.56DR
								49.14DR
								.26DR
								70.98DR
29MAY15			5	AUG 15 LIVE CATTLE	02	151.50	US	
			5*					
								3.85DR
								3.45DR
								6.70DR
								.05DR
								14.05DR
29MAY15		4		OCT 15 ICEUS SUGAR 11	06	12.28	US	
				CLIENT CONTRACT				
29MAY15		16		OCT 15 ICEUS SUGAR 11	06	12.29	US	
				CLIENT CONTRACT				
		20*						15.40DR
								40.00DR
								.20DR
								55.60DR
29MAY15		2		DEC 15 ICEUS COFFEEC	06	132.05	US	
				CLIENT CONTRACT				
		2*						1.54DR

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX TRADE PRICE	CC	DEBIT (-)/CREDIT
							EXCHANGE FEES US 4.00DR
							NFA FEES/STAMP DUTY US .02DR
							TOTAL DUE US 5.56DR
29MAY15		13		18 JUN 15 LME LEAD US SPREAD TRANSACTION THIS IS AN LME REGISTERED CLIENT CONTRACT	12 1971.59	US	
		13*					COMMISSION US 10.01DR
							EXCHANGE FEES US 35.10DR
							TOTAL DUE US 45.11DR
29MAY15			13	08 JUL 15 LME LEAD US SPREAD TRANSACTION THIS IS AN LME REGISTERED CLIENT CONTRACT	12 1970.00	US	
			13*				COMMISSION US 10.01DR
							EXCHANGE FEES US 35.10DR
							TOTAL DUE US 45.11DR
29MAY15		6		19 JUN 15 LME TIN \$ THIS IS AN LME REGISTERED CLIENT CONTRACT	12 15452.00	US	
		6*					COMMISSION US 4.62DR
							EXCHANGE FEES US 16.20DR
							TOTAL DUE US 20.82DR
29MAY15			11	JUN 15 AUST DOLLAR	16 76.610	US	
			11*				COMMISSION US 8.47DR
							CLEARING FEES US 6.60DR
							EXCHANGE FEES US 11.00DR
							NFA FEES/STAMP DUTY US .11DR
							TOTAL DUE US 26.18DR

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX TRADE PRICE	CC	DEBIT (-)/CREDIT
27APR15			2	JUN 15 CBT 10Y T-NOTE	01 129-15.5	US	
12MAY15			1	JUN 15 CBT 10Y T-NOTE	01 126-25	US	
13MAY15			1	JUN 15 CBT 10Y T-NOTE	01 127-10	US	
14MAY15			1	JUN 15 CBT 10Y T-NOTE	01 127-10	US	
15MAY15			1	JUN 15 CBT 10Y T-NOTE	01 127-26	US	
18MAY15			1	JUN 15 CBT 10Y T-NOTE	01 127-28.5	US	

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
22MAY15		7		JUN 15 CBT 10Y T-NOTE	01	127-26.5	US	
		7*	7*		GROSS	PROFIT OR LOSS	US	1,281.23
						TOTAL DUE	US	1,281.23
12MAY15		10		SEP 15 ICEUS COCOA	06	30.21	US	
28MAY15			5	SEP 15 ICEUS COCOA	06	30.91	US	
28MAY15			5	SEP 15 ICEUS COCOA	06	30.92	US	
		10*	10*		GROSS	PROFIT OR LOSS	US	7,050.00
						TOTAL DUE	US	7,050.00
1MAY15		2		DEC 15 COTTON	13	66.96	US	
1MAY15		7		DEC 15 COTTON	13	66.97	US	
27MAY15			9	DEC 15 COTTON	13	64.00	US	
		9*	9*		GROSS	PROFIT OR LOSS	US	13,355.00DR
						TOTAL DUE	US	13,355.00DR
30APR15			2	JUN 15 CANADIAN DOL	16	83.170	US	
1MAY15			2	JUN 15 CANADIAN DOL	16	82.570	US	
6MAY15		7		JUN 15 CANADIAN DOL	16	83.670	US	
18MAY15		4		JUN 15 CANADIAN DOL	16	83.080	US	
26MAY15			1	JUN 15 CANADIAN DOL	16	81.210	US	
26MAY15			2	JUN 15 CANADIAN DOL	16	81.230	US	
26MAY15			4	JUN 15 CANADIAN DOL	16	81.320	US	
		11*	11*		GROSS	PROFIT OR LOSS	US	17,580.00DR
						TOTAL DUE	US	17,580.00DR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	4,878.50
		1*		DAX INDEX OPTION				
				.0 DQ .000EX-17JUN 16	S.P.	975.70		4,878.50
6JAN15		4		PUT ODAX JUN 15 8500	DA	233.50	EU	40.00
		4*		DAX INDEX OPTION				
				.0 DQ .000EX-19JUN 15	S.P.	2.00		40.00
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	875.00
		2*		DAX INDEX OPTION				
				.0 DQ .000EX-18SEP 15	S.P.	87.50		875.00
17APR15			10	PUT ESX JUN 15 6000	LA	20.00	BP	100.00DR
			10*	FTSE-100 INDEX				
				.2 DQ .021EX-19JUN 15	S.P.	1.00		100.00DR

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
29APR15			10	PUT ESX JUN 15 6100	LA	20.00	BP	150.00DR
			10*	FTSE-100 INDEX .3 DQ .027EX-19JUN 15	S.P.	1.50		150.00DR
29APR15			10	PUT ESX JUN 15 6200	LA	25.00	BP	250.00DR
			10*	FTSE-100 INDEX .4 DQ .035EX-19JUN 15	S.P.	2.50		250.00DR
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,928.00
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,446.00
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.82		3,374.00
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	5,010.00DR
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	5,060.00DR
			26*		S.P.	472.80		10,070.00DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	662.50DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	725.00DR
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	1,612.50DR
		5*			S.P.	5.24 3/4		3,000.00DR
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	45.00DR
			1*		S.P.	180.0900		45.00DR
16APR15			5	JUL 15 WHEAT	01	4.88 1/4	US	2,812.50
22APR15		2		JUL 15 WHEAT	01	5.00 1/4	US	2,325.00DR
27APR15		1		JUL 15 WHEAT	01	4.85	US	400.00DR
28APR15			1	JUL 15 WHEAT	01	4.70	US	350.00DR
28APR15			1	JUL 15 WHEAT	01	4.74 3/4	US	112.50DR
29APR15		1		JUL 15 WHEAT	01	4.82	US	250.00DR
1MAY15			1	JUL 15 WHEAT	01	4.69	US	400.00DR
15MAY15			2	JUL 15 WHEAT	01	5.16	US	3,900.00
21MAY15			3	JUL 15 WHEAT	01	5.14	US	5,550.00
29MAY15		14		JUL 15 WHEAT	01	4.85 3/4	US	6,125.00DR
		18*	13*		S.P.	4.77		2,300.00
21JAN15		2		DEC 15 WHEAT	01	5.68 1/2	US	7,150.00DR
23JAN15		2		DEC 15 WHEAT	01	5.58 1/2	US	6,150.00DR
26JAN15		2		DEC 15 WHEAT	01	5.57 3/4	US	6,075.00DR
24FEB15		2		DEC 15 WHEAT	01	5.31 3/4	US	3,475.00DR
27APR15			1	DEC 15 WHEAT	01	5.14 1/4	US	862.50
27APR15			1	DEC 15 WHEAT	01	5.15 1/4	US	912.50
29APR15			3	DEC 15 WHEAT	01	5.04	US	1,050.00



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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
18MAY15			2	DEC 15 WHEAT	01	5.33	US	3,600.00
18MAY15			1	DEC 15 WHEAT	01	5.33 3/4	US	1,837.50
18MAY15			5	DEC 15 WHEAT	01	5.34	US	9,250.00
		8*	13*		S.P.	4.97		5,337.50DR
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	243.75
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	6.25
		40*		.1 DQ .003EX-26JUN 15	S.P.	.00 1/8		250.00
10APR15			26	JUL 15 ROUGH RICE	01	10.65 1/2	US	59,540.00
20APR15		1		JUL 15 ROUGH RICE	01	10.16 1/2	US	1,310.00DR
29MAY15		5		JUL 15 ROUGH RICE	01	9.44 1/2	US	650.00
29MAY15		1		JUL 15 ROUGH RICE	01	9.46	US	100.00
29MAY15		2		JUL 15 ROUGH RICE	01	9.46 1/2	US	180.00
29MAY15		5		JUL 15 ROUGH RICE	01	9.48	US	300.00
29MAY15		2		JUL 15 ROUGH RICE	01	9.49	US	80.00
29MAY15		2		JUL 15 ROUGH RICE	01	9.50	US	40.00
29MAY15		1		JUL 15 ROUGH RICE	01	9.50 1/2	US	10.00
29MAY15		4		JUL 15 ROUGH RICE	01	9.51	US	.00
29MAY15		4		JUL 15 ROUGH RICE	01	9.52	US	80.00DR
		27*	26*		S.P.	9.51		59,510.00
14MAY15			1	CALL JUL 15 ROUGH RICE	1000 01	.2000	US	230.00DR
			1*	.3-DQ .264EX-26JUN 15	S.P.	.1150		230.00DR
11MAY15		5		AUG 15 LIVE CATTLE	02	151.00	US	550.00
29MAY15			5	AUG 15 LIVE CATTLE	02	151.50	US	450.00
		5*	5*		S.P.	151.27 1/2		1,000.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	30.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	60.00
18FEB15		7		CALL DEC 15 CMX GOLD	2000 04	1.50	US	210.00
		10*		.0 DQ .004EX-24NOV 15	S.P.	.30		300.00
8AUG14		10		CALL JUL 15 CMX SILVER	4500 04	2.50	US	50.00
		10*		.0 DQ .000EX-25JUN 15	S.P.	.10		50.00
30OCT14		10		CALL DEC 15 CMX SILVER	4500 04	2.50	US	150.00
		10*		.0 DQ .002EX-24NOV 15	S.P.	.30		150.00
5MAY15		2		JUL 15 ICEUS SUGAR 11	06	12.51	US	1,187.20DR
		2*			S.P.	11.98		1,187.20DR
23MAR15			16	OCT 15 ICEUS SUGAR 11	06	13.49	US	21,683.20

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4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.02	US	1,657.60
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.16	US	1,971.20
13MAY15		1		OCT 15 ICEUS SUGAR 11	06	13.70	US	1,590.40DR
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	974.40
21MAY15			1	OCT 15 ICEUS SUGAR 11	06	12.95	US	750.40
29MAY15		4		OCT 15 ICEUS SUGAR 11	06	12.28	US	.00
29MAY15		16		OCT 15 ICEUS SUGAR 11	06	12.29	US	179.20DR
		21*	22*		S.P.	12.28		25,267.20
15MAY15		1		CALL JUL 15 ICEUS SUGR 11 1350	06	.25	US	22.40
		1*		.1 DQ .050EX-15JUN 15	S.P.	.02		22.40
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400	06	.46	US	224.00
		1*		.2 DQ .210EX-15SEP 15	S.P.	.20		224.00
26FEB15		2		PUT JUL 15 ICEUS SUGR 11 1400	06	.60	US	4,547.20
		2*		2.0-DQ .975EX-15JUN 15	S.P.	2.03		4,547.20
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500	06	.25	US	112.00
		1*		.1 DQ .113EX-15SEP 15	S.P.	.10		112.00
4MAY15			2	SEP 15 ICEUS COFFEEC	06	134.60	US	4,500.00
			2*		S.P.	128.60		4,500.00
29MAY15		2		DEC 15 ICEUS COFFEEC	06	132.05	US	187.50
		2*			S.P.	132.30		187.50
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	28,270.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	16,720.00DR
		2*			S.P.	61.51		44,990.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	7,740.00
		2*			S.P.	63.36		7,740.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	18,380.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	10,050.00DR
		2*			S.P.	64.95		28,430.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,600.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	670.00DR
		2*			S.P.	66.33		16,270.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000	07		0 US	50.00
		5*		.0 DQ .002EX-24NOV 15	S.P.	.001		50.00

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	29,886.50DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	4,424.00
		7*	7*		S.P.	1728.22		25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	68,757.00DR
29MAY15		13		18 JUN 15 LME LEAD US	12	1971.59	US	10,214.75DR
		13*	13*		S.P.	1940.16		78,971.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	7,923.50
29MAY15			13	08 JUL 15 LME LEAD US	12	1970.00	US	8,651.50
		13*	13*		S.P.	1943.38		16,575.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	39,803.70
29MAY15		6		19 JUN 15 LME TIN \$	12	15452.00	US	3,636.30
		6*	6*		S.P.	15573.21		43,440.00
30OCT14		1		JUL 15 COTTON	13	64.85	US	250.00DR
30APR15		1		JUL 15 COTTON	13	67.66	US	1,655.00DR
30APR15		1		JUL 15 COTTON	13	67.67	US	1,660.00DR
30APR15		1		JUL 15 COTTON	13	67.70	US	1,675.00DR
11MAY15			3	JUL 15 COTTON	13	64.88	US	795.00
		4*	3*		S.P.	64.35		4,445.00DR
24DEC14		5		CALL JUL 15 COTTON	7200	13	US	125.00
9FEB15		5		CALL JUL 15 COTTON	7200	13	US	125.00
		10*		.2 DQ .024EX-12JUN 15	S.P.	.05		250.00
13MAY15		2		JUN 15 AUST DOLLAR	16	80.570	US	8,160.00DR
14MAY15		1		JUN 15 AUST DOLLAR	16	81.350	US	4,860.00DR
18MAY15		4		JUN 15 AUST DOLLAR	16	79.990	US	14,000.00DR
18MAY15		1		JUN 15 AUST DOLLAR	16	80.010	US	3,520.00DR
18MAY15		2		JUN 15 AUST DOLLAR	16	80.100	US	7,220.00DR
19MAY15			7	JUN 15 AUST DOLLAR	16	79.190	US	18,900.00
20MAY15		1		JUN 15 AUST DOLLAR	16	79.110	US	2,620.00DR
27MAY15		3		JUN 15 AUST DOLLAR	16	77.320	US	2,490.00DR
29MAY15			11	JUN 15 AUST DOLLAR	16	76.610	US	1,320.00
		14*	18*		S.P.	76.490		22,650.00DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,426,682DR	950,983.10	72,460.46
COMMISSION	.00	0	84.70DR	.00
CLEARING FEES	.00	0	12.45DR	.00
EXCHANGE FEES	.00	0	223.70DR	.00
NFA/STAMP TAX	.00	0	.78DR	.00
TOTAL FEES	.00	0	236.93DR	.00

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	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
GROSS PROFIT OR LOSS	.00	0	22,603.77DR	.00
NET PROFIT/LOSS FROM TRADES	.00	0	22,925.40DR	.00
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,426,682DR	928,057.70	72,460.46
OPEN TRADE EQUITY	.00	0	70,269.25DR	.00
TOTAL EQUITY	83,164.86	6,426,682DR	857,788.45	72,460.46
NET MARKET VALUE OF OPTIONS	500.00DR	0	9,099.60	.00
SHORT OPTION PROCEEDS	6,500.00	0	400.00	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	82,664.86	6,426,682DR	866,888.05	72,460.46
UNSETTLED BALANCE	83,164.86	6,426,682DR	928,057.70	72,460.46
INITIAL MARGIN REQUIREMENT	12,700.00	0	325,314.00	.00
MAINTENANCE MARGIN REQUIREMENT	12,700.00	0	295,761.00	.00
EXCESS/DEF EQUITY	70,464.86	6,426,682DR	532,474.45	72,460.46
CURRENCY CONVERSION RATE TO US	1.52910000	124.15000000	1.00000000	.94030000
CONVERTED ACCOUNT VALUE AT MKT	126,402.84	51,765.45DR	866,888.05	77,061.00

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,517.55	23,349.54	121,343.07	1,293,371.81
COMMISSION	.00	.00	.00	84.70DR
CLEARING FEES	.00	.00	.00	12.45DR
EXCHANGE FEES	.00	.00	.00	223.70DR
NFA/STAMP TAX	.00	.00	.00	.78DR
TOTAL FEES	.00	.00	.00	236.93DR
GROSS PROFIT OR LOSS	.00	.00	.00	22,603.77DR
NET PROFIT/LOSS FROM TRADES	.00	.00	.00	22,925.40DR
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,349.54	121,343.07	1,270,446.41
OPEN TRADE EQUITY	.00	10,070.00DR	.00	78,358.90DR
TOTAL EQUITY	49,517.55	13,279.54	121,343.07	1,192,087.51
NET MARKET VALUE OF OPTIONS	.00	.00	5,793.50	14,700.94
SHORT OPTION PROCEEDS	.00	.00	.00	10,339.15
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,517.55	13,279.54	127,136.57	1,206,788.45
UNSETTLED BALANCE	49,517.55	23,349.54	121,343.07	1,270,446.41
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	355,302.33
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	324,788.53
EXCESS/DEF EQUITY	49,517.55	123.54	121,343.07	836,785.18
CURRENCY CONVERSION RATE TO US	.76410000	1.24480000	1.09880000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	37,836.36	10,668.01	139,697.66	1,206,788.45

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SALESCODE: C LBMZA017  
STATEMENT DATE: 29 MAY 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 28 MAY 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
28MAY15			5	SEP 15 ICEUS COCOA CLIENT CONTRACT	06	30.91	US	
28MAY15			5	SEP 15 ICEUS COCOA CLIENT CONTRACT	06	30.92	US	
			10*					
								7.70DR
								20.00DR
								.10DR
								27.80DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

DATE	JOURNAL DESCRIPTION	CC	DEBIT (-)/CREDIT
28MAY15	ICE 2-4/15 15/788	US	855.00DR

THE FOLLOWING TRADE RELATED ADJUSTMENTS HAVE BEEN MADE FOR YOUR ACCOUNT.

ADJUSTMENT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
COMM/FEE ADJ SFE 29/01/15 18IB 00000	18		AD	.00
				124.00DR
				216.00DR
				340.00DR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
13APR15		1		CALL ODAX JUN 16 11400 DAX INDEX OPTION	DA	1648.00	EU	5,583.50
		1*		.0 DQ .000EX-17JUN 16	S.P.	1116.70		5,583.50
6JAN15		4		PUT ODAX JUN 15 8500 DAX INDEX OPTION	DA	233.50	EU	30.00
		4*		.0 DQ .000EX-19JUN 15	S.P.	1.50		30.00
17FEB15		2		PUT ODAX SEP 15 9500 DAX INDEX OPTION	DA	275.80	EU	642.00
		2*		.0 DQ .000EX-18SEP 15	S.P.	64.20		642.00

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
17APR15			10	PUT ESX JUN 15 6000 FTSE-100 INDEX	LA	20.00	BP	50.00DR
			10*	.2 DQ .017EX-19JUN 15	S.P.	.50		50.00DR
29APR15			10	PUT ESX JUN 15 6100 FTSE-100 INDEX	LA	20.00	BP	100.00DR
			10*	.2 DQ .022EX-19JUN 15	S.P.	1.00		100.00DR
29APR15			10	PUT ESX JUN 15 6200 FTSE-100 INDEX	LA	25.00	BP	150.00DR
			10*	.3 DQ .028EX-19JUN 15	S.P.	1.50		150.00DR
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,920.00
5MAY15		3		CALL VIX 21 OCT 15 13.00 VOLATILITY INDEX OPTIONS	SG	5.60	US	1,440.00
		7*		.0 DQ .000EX-21OCT 15	S.P.	4.80		3,360.00
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	3,150.00DR
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	3,696.00DR
			26*		S.P.	466.60		6,846.00DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	37.50DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	100.00DR
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	262.50
		5*			S.P.	5.37 1/4		125.00
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	670.00DR
			1*		S.P.	181.3400		670.00DR
16APR15			5	JUL 15 WHEAT	01	4.88 1/4	US	125.00DR
22APR15		2		JUL 15 WHEAT	01	5.00 1/4	US	1,150.00DR
27APR15		1		JUL 15 WHEAT	01	4.85	US	187.50
28APR15			1	JUL 15 WHEAT	01	4.70	US	937.50DR
28APR15			1	JUL 15 WHEAT	01	4.74 3/4	US	700.00DR
29APR15		1		JUL 15 WHEAT	01	4.82	US	337.50
1MAY15			1	JUL 15 WHEAT	01	4.69	US	987.50DR
15MAY15			2	JUL 15 WHEAT	01	5.16	US	2,725.00
21MAY15			3	JUL 15 WHEAT	01	5.14	US	3,787.50
		4*	13*		S.P.	4.88 3/4		3,137.50
21JAN15		2		DEC 15 WHEAT	01	5.68 1/2	US	5,900.00DR
23JAN15		2		DEC 15 WHEAT	01	5.58 1/2	US	4,900.00DR
26JAN15		2		DEC 15 WHEAT	01	5.57 3/4	US	4,825.00DR
24FEB15		2		DEC 15 WHEAT	01	5.31 3/4	US	2,225.00DR

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
27APR15			1	DEC 15 WHEAT	01	5.14 1/4	US	237.50
27APR15			1	DEC 15 WHEAT	01	5.15 1/4	US	287.50
29APR15			3	DEC 15 WHEAT	01	5.04	US	825.00DR
18MAY15			2	DEC 15 WHEAT	01	5.33	US	2,350.00
18MAY15			1	DEC 15 WHEAT	01	5.33 3/4	US	1,212.50
18MAY15			5	DEC 15 WHEAT	01	5.34	US	6,125.00
		8*	13*		S.P.	5.09 1/2		8,462.50DR
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	243.75
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	6.25
		40*		.2 DQ .005EX-26JUN 15	S.P.	.00 1/8		250.00
10APR15			26	JUL 15 ROUGH RICE	01	10.65 1/2	US	59,540.00
20APR15		1		JUL 15 ROUGH RICE	01	10.16 1/2	US	1,310.00DR
		1*	26*		S.P.	9.51		58,230.00
14MAY15			1	CALL JUL 15 ROUGH RICE	1000 01	.2000	US	240.00DR
			1*	.3-DQ .269EX-26JUN 15	S.P.	.1200		240.00DR
27APR15			2	JUN 15 CBT 10Y T-NOTE	01	129-15.5	US	2,906.26
12MAY15			1	JUN 15 CBT 10Y T-NOTE	01	126-25	US	1,250.00DR
13MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-10	US	718.75DR
14MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-10	US	718.75DR
15MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-26	US	218.75DR
18MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-28.5	US	140.62DR
22MAY15		7		JUN 15 CBT 10Y T-NOTE	01	127-26.5	US	1,421.84
		7*	7*		S.P.	128-01		1,281.23
11MAY15		5		AUG 15 LIVE CATTLE	02	151.00	US	3,500.00
		5*			S.P.	152.75		3,500.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	30.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	60.00
18FEB15		7		CALL DEC 15 CMX GOLD	2000 04	1.50	US	210.00
		10*		.0 DQ .004EX-24NOV 15	S.P.	.30		300.00
8AUG14		10		CALL JUL 15 CMX SILVER	4500 04	2.50	US	50.00
		10*		.0 DQ .000EX-25JUN 15	S.P.	.10		50.00
30OCT14		10		CALL DEC 15 CMX SILVER	4500 04	2.50	US	150.00
		10*		.0 DQ .002EX-24NOV 15	S.P.	.30		150.00
12MAY15		10		SEP 15 ICEUS COCOA	06	30.21	US	8,900.00
28MAY15			5	SEP 15 ICEUS COCOA	06	30.91	US	950.00DR



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28MAY15			5	SEP 15 ICEUS COCOA	06	30.92	US	900.00DR
		10*	10*		S.P.	31.10		7,050.00
5MAY15		2		JUL 15 ICEUS SUGAR 11	06	12.51	US	1,276.80DR
		2*			S.P.	11.94		1,276.80DR
23MAR15			16	OCT 15 ICEUS SUGAR 11	06	13.49	US	21,862.40
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.02	US	1,680.00
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.16	US	1,993.60
13MAY15		1		OCT 15 ICEUS SUGAR 11	06	13.70	US	1,601.60DR
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	985.60
21MAY15			1	OCT 15 ICEUS SUGAR 11	06	12.95	US	761.60
		1*	22*		S.P.	12.27		25,681.60
15MAY15		1		CALL JUL 15 ICEUS SUGR 11 1350 06		.25	US	22.40
		1*		.1 DQ .063EX-15JUN 15	S.P.	.02		22.40
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	235.20
		1*		.2 DQ .215EX-15SEP 15	S.P.	.21		235.20
26FEB15		2		PUT JUL 15 ICEUS SUGR 11 1400 06		.60	US	4,636.80
		2*		1.9-DQ .962EX-15JUN 15	S.P.	2.07		4,636.80
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	112.00
		1*		.1 DQ .118EX-15SEP 15	S.P.	.10		112.00
4MAY15			2	SEP 15 ICEUS COFFEEC	06	134.60	US	5,100.00
			2*		S.P.	127.80		5,100.00
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	30,780.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	19,230.00DR
		2*			S.P.	59.00		50,010.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	4,060.00
		2*			S.P.	61.52		4,060.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	19,560.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	11,230.00DR
		2*			S.P.	63.77		30,790.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	16,280.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	1,350.00DR
		2*			S.P.	65.65		17,630.00DR

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
16MAY14		5 5*		CALL DEC 15 NATURAL GAS 10000 07 .0 DQ .002EX-24NOV 15	S.P.	.001	0 US	50.00 50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	23,233.00DR
22MAY15		7*	7 7*	30 JUL 15 LME ALUM US	12	1753.50 S.P. 1766.24	US	2,229.50DR 25,462.50DR
18MAR15			13 13*	18 JUN 15 LME LEAD US	12	1728.60 S.P. 1980.92	US	82,004.00DR 82,004.00DR
8APR15		13 13*		08 JUL 15 LME LEAD US	12	1919.00 S.P. 1984.31	US	21,225.75 21,225.75
19MAR15			6 6*	19 JUN 15 LME TIN \$	12	16900.00 S.P. 15523.21	US	41,303.70 41,303.70
30OCT14		1		JUL 15 COTTON	13	64.85	US	260.00DR
30APR15		1		JUL 15 COTTON	13	67.66	US	1,665.00DR
30APR15		1		JUL 15 COTTON	13	67.67	US	1,670.00DR
30APR15		1		JUL 15 COTTON	13	67.70	US	1,685.00DR
11MAY15		4*	3 3*	JUL 15 COTTON	13	64.88 S.P. 64.33	US	825.00 4,455.00DR
1MAY15		2		DEC 15 COTTON	13	66.96	US	1,900.00DR
1MAY15		7		DEC 15 COTTON	13	66.97	US	6,685.00DR
27MAY15		9*	9 9*	DEC 15 COTTON	13	64.00 S.P. 65.06	US	4,770.00DR 13,355.00DR
24DEC14		5		CALL JUL 15 COTTON	7200 13	.86	US	175.00
9FEB15		5 10*		CALL JUL 15 COTTON .4 DQ .045EX-12JUN 15	7200 13 S.P.	.66 .07	US	175.00 350.00
13MAY15		2		JUN 15 AUST DOLLAR	16	80.570	US	8,200.00DR
14MAY15		1		JUN 15 AUST DOLLAR	16	81.350	US	4,880.00DR
18MAY15		4		JUN 15 AUST DOLLAR	16	79.990	US	14,080.00DR
18MAY15		1		JUN 15 AUST DOLLAR	16	80.010	US	3,540.00DR
18MAY15		2		JUN 15 AUST DOLLAR	16	80.100	US	7,260.00DR
19MAY15			7	JUN 15 AUST DOLLAR	16	79.190	US	19,040.00
20MAY15			1	JUN 15 AUST DOLLAR	16	79.110	US	2,640.00DR
27MAY15		3 14*	3 7*	JUN 15 AUST DOLLAR	16	77.320 S.P. 76.470	US	2,550.00DR 24,110.00DR
30APR15			2	JUN 15 CANADIAN DOL	16	83.170	US	5,460.00
1MAY15			2	JUN 15 CANADIAN DOL	16	82.570	US	4,260.00

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6MAY15		7		JUN 15 CANADIAN DOL	16	83.670	US	22,610.00DR
18MAY15		4		JUN 15 CANADIAN DOL	16	83.080	US	10,560.00DR
26MAY15			1	JUN 15 CANADIAN DOL	16	81.210	US	770.00
26MAY15			2	JUN 15 CANADIAN DOL	16	81.230	US	1,580.00
26MAY15			4	JUN 15 CANADIAN DOL	16	81.320	US	3,520.00
		11*	11*		S.P.	80.440		17,580.00DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	6,426,682DR	951,865.90	72,460.46
COMMISSION	.00	0	7.70DR	.00
EXCHANGE FEES	.00	0	20.00DR	.00
NFA/STAMP TAX	.00	0	.10DR	.00
TOTAL FEES	.00	0	20.10DR	.00
NET PROFIT/LOSS FROM TRADES	.00	0	27.80DR	.00
CASH AMOUNTS	.00	0	855.00DR	.00
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,426,682DR	950,983.10	72,460.46
OPEN TRADE EQUITY	.00	0	105,111.02DR	.00
TOTAL EQUITY	83,164.86	6,426,682DR	845,872.08	72,460.46
NET MARKET VALUE OF OPTIONS	300.00DR	0	9,276.40	.00
SHORT OPTION PROCEEDS	6,500.00	0	400.00	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	82,864.86	6,426,682DR	855,148.48	72,460.46
UNSETTLED BALANCE	83,164.86	6,426,682DR	950,983.10	72,460.46
INITIAL MARGIN REQUIREMENT	10,200.00	0	387,951.00	.00
MAINTENANCE MARGIN REQUIREMENT	10,200.00	0	358,003.00	.00
EXCESS/DEF EQUITY	72,964.86	6,426,682DR	457,921.08	72,460.46
CURRENCY CONVERSION RATE TO US	1.53170000	123.96000000	1.00000000	.94370000
CONVERTED ACCOUNT VALUE AT MKT	126,924.11	51,844.75DR	855,148.48	76,783.36

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,857.55	23,349.54	121,343.07	1,293,970.58
COMMISSION	124.00DR	.00	.00	102.54DR
EXCHANGE FEES	216.00DR	.00	.00	185.21DR
NFA/STAMP TAX	.00	.00	.00	.10DR
TOTAL FEES	216.00DR	.00	.00	185.31DR
NET PROFIT/LOSS FROM TRADES	340.00DR	.00	.00	287.85DR
CASH AMOUNTS	.00	.00	.00	855.00DR
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,517.55	23,349.54	121,343.07	1,292,827.72



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\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
27MAY15			9	DEC 15 COTTON CLIENT CONTRACT	13	64.00	US	
			9*					COMMISSION US 6.93DR EXCHANGE FEES US 18.00DR NFA FEES/STAMP DUTY US .09DR TOTAL DUE US 25.02DR
27MAY15		3		JUN 15 AUST DOLLAR	16	77.320	US	
		3*						COMMISSION US 2.31DR CLEARING FEES US 1.80DR EXCHANGE FEES US 3.00DR NFA FEES/STAMP DUTY US .03DR TOTAL DUE US 7.14DR

THE FOLLOWING OPTIONS HAVE EXPIRED.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
18AUG14		10		CALL JUN 15 CMX GOLD UND CLOSE: 1186.90000000 EX-26MAY 15	2000 04	1.40	US	
		10*						

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
27FEB15			2	JUN 15 CBT UL T-BONDS	01	167-26.7	US	
27FEB15			3	JUN 15 CBT UL T-BONDS	01	167-27.2	US	
18MAY15		5		JUN 15 CBT UL T-BONDS	01	159-04	US	
		5*	5*		GROSS	PROFIT OR LOSS	US	43,601.56
						TOTAL DUE	US	43,601.56
1MAY15			10	DEC 15 OATS	01	2.59 1/4	US	
4MAY15			5	DEC 15 OATS	01	2.51	US	
26MAY15		1		DEC 15 OATS	01	2.60	US	
26MAY15		3		DEC 15 OATS	01	2.60 1/4	US	
26MAY15		11		DEC 15 OATS	01	2.60 1/2	US	
		15*	15*		GROSS	PROFIT OR LOSS	US	2,937.50DR
						TOTAL DUE	US	2,937.50DR

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12MAY15		1		AUG 15 CME FLUID MLK	02	17.55	US	
12MAY15		7		AUG 15 CME FLUID MLK	02	17.56	US	
26MAY15			1	AUG 15 CME FLUID MLK	02	16.80	US	
26MAY15			2	AUG 15 CME FLUID MLK	02	16.82	US	
26MAY15			1	AUG 15 CME FLUID MLK	02	16.84	US	
26MAY15			4	AUG 15 CME FLUID MLK	02	16.86	US	
		8*	8*		GROSS	PROFIT OR LOSS	US	11,500.00DR
						TOTAL DUE	US	11,500.00DR
11MAY15		3		JUL 15 HGRADE COPPER	04	291.25	US	
26MAY15			3	JUL 15 HGRADE COPPER	04	280.50	US	
		3*	3*		GROSS	PROFIT OR LOSS	US	8,062.50DR
						TOTAL DUE	US	8,062.50DR
11MAY15		1		SEP 15 LT CRUDE	07	61.00	US	
11MAY15		1		SEP 15 LT CRUDE	07	61.01	US	
26MAY15			2	SEP 15 LT CRUDE	07	58.69	US	
		2*	2*		GROSS	PROFIT OR LOSS	US	4,630.00DR
						TOTAL DUE	US	4,630.00DR
15MAY15			1	JUL 15 PLATINUM	07	1163.80	US	
15MAY15			2	JUL 15 PLATINUM	07	1165.50	US	
26MAY15		3		JUL 15 PLATINUM	07	1147.50	US	
		3*	3*		GROSS	PROFIT OR LOSS	US	2,615.00
						TOTAL DUE	US	2,615.00
1APR15			3	JUN 15 IMM EURO FX/SF	16	1.03990	SF	
26MAY15		3		JUN 15 IMM EURO FX/SF	16	1.03780	SF	
		3*	3*		GROSS	PROFIT OR LOSS	SF	787.50
						TOTAL DUE	SF	787.50
15MAY15		2		JUN 15 IMM EURO FX/JY	16	136.720	JY	
26MAY15			2	JUN 15 IMM EURO FX/JY	16	133.350	JY	
		2*	2*		GROSS	PROFIT OR LOSS	JY	842,500DR
						TOTAL DUE	JY	842,500DR
5MAY15			5	JUN 15 EURX EUR-BUND	27	155.13	EU	
26MAY15		5		JUN 15 EURX EUR-BUND	27	154.26	EU	
		5*	5*		GROSS	PROFIT OR LOSS	EU	4,350.00
						TOTAL DUE	EU	4,350.00

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ACCOUNT NUMBER: C LBMZP100  
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MEMO OPTIONS OFFSETTING INFORMATION.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
12MAY15			1	CALL JUL 15 WHEAT	530	01 .07	US	350.00
19MAY15		1		CALL JUL 15 WHEAT	530	01 .12	US	600.00DR
				UND CLOSE: 4.93500000				
		1*	1*	GROSS DEBIT OPTION PREMIUM				600.00DR
				GROSS CREDIT OPTION PREMIUM				350.00
				NET MEMO OPTION PREMIUM				250.00DR
6MAY15		3		CALL JUL 15 SOYBEANS	1040	01 .08 3/4	US	1,312.50DR
18MAY15			3	CALL JUL 15 SOYBEANS	1040	01 .02 5/8	US	393.75
				UND CLOSE: 9.22500000				
		3*	3*	GROSS DEBIT OPTION PREMIUM				1,312.50DR
				GROSS CREDIT OPTION PREMIUM				393.75
				NET MEMO OPTION PREMIUM				918.75DR

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	5,882.00	
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	1176.40		5,882.00	
6JAN15		4		PUT ODAX JUN 15 8500	DA	233.50	EU	26.00	
		4*		DAX INDEX OPTION .0 DQ .000EX-19JUN 15	S.P.	1.30		26.00	
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	555.00	
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	55.50		555.00	
17APR15			10	PUT ESX JUN 15 6000	LA	20.00	BP	100.00DR	
			10*	FTSE-100 INDEX .2 DQ .019EX-19JUN 15	S.P.	1.00		100.00DR	
29APR15			10	PUT ESX JUN 15 6100	LA	20.00	BP	150.00DR	
			10*	FTSE-100 INDEX .3 DQ .025EX-19JUN 15	S.P.	1.50		150.00DR	
29APR15			10	PUT ESX JUN 15 6200	LA	25.00	BP	200.00DR	
			10*	FTSE-100 INDEX .3 DQ .031EX-19JUN 15	S.P.	2.00		200.00DR	

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,880.00
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,410.00
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.70		3,290.00
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	3,840.00DR
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	4,202.00DR
			26*		S.P.	468.90		8,042.00DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	.00
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	62.50DR
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	375.00
		5*			S.P.	5.38		312.50
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	705.00DR
			1*		S.P.	181.4100		705.00DR
16APR15			5	JUL 15 WHEAT	01	4.88 1/4	US	125.00
22APR15		2		JUL 15 WHEAT	01	5.00 1/4	US	1,250.00DR
27APR15		1		JUL 15 WHEAT	01	4.85	US	137.50
28APR15			1	JUL 15 WHEAT	01	4.70	US	887.50DR
28APR15			1	JUL 15 WHEAT	01	4.74 3/4	US	650.00DR
29APR15		1		JUL 15 WHEAT	01	4.82	US	287.50
1MAY15			1	JUL 15 WHEAT	01	4.69	US	937.50DR
15MAY15			2	JUL 15 WHEAT	01	5.16	US	2,825.00
21MAY15			3	JUL 15 WHEAT	01	5.14	US	3,937.50
		4*	13*		S.P.	4.87 3/4		3,587.50
21JAN15		2		DEC 15 WHEAT	01	5.68 1/2	US	6,175.00DR
23JAN15		2		DEC 15 WHEAT	01	5.58 1/2	US	5,175.00DR
26JAN15		2		DEC 15 WHEAT	01	5.57 3/4	US	5,100.00DR
24FEB15		2		DEC 15 WHEAT	01	5.31 3/4	US	2,500.00DR
27APR15			1	DEC 15 WHEAT	01	5.14 1/4	US	375.00
27APR15			1	DEC 15 WHEAT	01	5.15 1/4	US	425.00
29APR15			3	DEC 15 WHEAT	01	5.04	US	412.50DR
18MAY15			2	DEC 15 WHEAT	01	5.33	US	2,625.00
18MAY15			1	DEC 15 WHEAT	01	5.33 3/4	US	1,350.00
18MAY15			5	DEC 15 WHEAT	01	5.34	US	6,812.50
		8*	13*		S.P.	5.06 3/4		7,775.00DR
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	487.50
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	12.50
		40*		.4 DQ .011EX-26JUN 15	S.P.	.00 1/4		500.00



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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
10APR15			26	JUL 15 ROUGH RICE	01	10.65 1/2	US	63,700.00
20APR15		1		JUL 15 ROUGH RICE	01	10.16 1/2	US	1,470.00DR
		1*	26*		S.P.	9.43		62,230.00
14MAY15			1	CALL JUL 15 ROUGH RICE	1000 01	.2000	US	215.00DR
			1*	.2-DQ .243EX-26JUN 15	S.P.	.1075		215.00DR
27APR15			2	JUN 15 CBT 10Y T-NOTE	01	129-15.5	US	3,187.50
12MAY15			1	JUN 15 CBT 10Y T-NOTE	01	126-25	US	1,109.38DR
13MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-10	US	578.13DR
14MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-10	US	578.13DR
15MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-26	US	78.13DR
18MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-28.5	US	.00
22MAY15		7		JUN 15 CBT 10Y T-NOTE	01	127-26.5	US	437.50
		7*	7*		S.P.	127-28.5		1,281.23
11MAY15		5		AUG 15 LIVE CATTLE	02	151.00	US	850.00
		5*			S.P.	151.42 1/2		850.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	30.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	60.00
18FEB15		7		CALL DEC 15 CMX GOLD	2000 04	1.50	US	210.00
		10*		.0 DQ .004EX-24NOV 15	S.P.	.30		300.00
8AUG14		10		CALL JUL 15 CMX SILVER	4500 04	2.50	US	50.00
		10*		.0 DQ .000EX-25JUN 15	S.P.	.10		50.00
30OCT14		10		CALL DEC 15 CMX SILVER	4500 04	2.50	US	150.00
		10*		.0 DQ .002EX-24NOV 15	S.P.	.30		150.00
12MAY15		10		SEP 15 ICEUS COCOA	06	30.21	US	10,500.00
		10*			S.P.	31.26		10,500.00
5MAY15		2		JUL 15 ICEUS SUGAR 11	06	12.51	US	1,433.60DR
		2*			S.P.	11.87		1,433.60DR
23MAR15			16	OCT 15 ICEUS SUGAR 11	06	13.49	US	23,475.20
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.02	US	1,881.60
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.16	US	2,195.20
13MAY15		1		OCT 15 ICEUS SUGAR 11	06	13.70	US	1,702.40DR
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	1,086.40
21MAY15			1	OCT 15 ICEUS SUGAR 11	06	12.95	US	862.40
		1*	22*		S.P.	12.18		27,798.40

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
15MAY15		1		CALL JUL 15 ICEUS SUGR 11 1350 06		.25	US	22.40
		1*		.1 DQ .064EX-15JUN 15 S.P.		.02		22.40
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	224.00
		1*		.2 DQ .203EX-15SEP 15 S.P.		.20		224.00
26FEB15		2		PUT JUL 15 ICEUS SUGR 11 1400 06		.60	US	4,816.00
		2*		1.9-DQ .960EX-15JUN 15 S.P.		2.15		4,816.00
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	100.80
		1*		.1 DQ .110EX-15SEP 15 S.P.		.09		100.80
4MAY15			2	SEP 15 ICEUS COFFEEC	06	134.60	US	5,550.00
			2*		S.P.	127.20		5,550.00
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	30,910.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	19,360.00DR
		2*			S.P.	58.87		50,270.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	3,660.00
		2*			S.P.	61.32		3,660.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	19,710.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	11,380.00DR
		2*			S.P.	63.62		31,090.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	16,340.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	1,410.00DR
		2*			S.P.	65.59		17,750.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07			0 US	50.00
		5*		.0 DQ .002EX-24NOV 15 S.P.		.001		50.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	29,961.75DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	4,499.25
			7*		S.P.	1727.79		25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	68,344.25DR
			13*		S.P.	1938.89		68,344.25DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	7,679.75
		13*			S.P.	1942.63		7,679.75
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	39,831.30
			6*		S.P.	15572.29		39,831.30

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
30OCT14		1		JUL 15 COTTON	13	64.85	US	900.00DR
30APR15		1		JUL 15 COTTON	13	67.66	US	2,305.00DR
30APR15		1		JUL 15 COTTON	13	67.67	US	2,310.00DR
30APR15		1		JUL 15 COTTON	13	67.70	US	2,325.00DR
11MAY15			3	JUL 15 COTTON	13	64.88	US	2,745.00
		4*	3*		S.P.	63.05		5,095.00DR
1MAY15		2		DEC 15 COTTON	13	66.96	US	2,930.00DR
1MAY15		7		DEC 15 COTTON	13	66.97	US	10,290.00DR
27MAY15			9	DEC 15 COTTON	13	64.00	US	135.00DR
		9*	9*		S.P.	64.03		13,355.00DR
24DEC14		5		CALL JUL 15 COTTON	7200 13	.86	US	125.00
9FEB15		5		CALL JUL 15 COTTON	7200 13	.66	US	125.00
		10*		.2 DQ .029EX-12JUN 15	S.P.	.05		250.00
13MAY15		2		JUN 15 AUST DOLLAR	16	80.570	US	6,900.00DR
14MAY15		1		JUN 15 AUST DOLLAR	16	81.350	US	4,230.00DR
18MAY15		4		JUN 15 AUST DOLLAR	16	79.990	US	11,480.00DR
18MAY15		1		JUN 15 AUST DOLLAR	16	80.010	US	2,890.00DR
18MAY15		2		JUN 15 AUST DOLLAR	16	80.100	US	5,960.00DR
19MAY15			7	JUN 15 AUST DOLLAR	16	79.190	US	14,490.00
20MAY15		1		JUN 15 AUST DOLLAR	16	79.110	US	1,990.00DR
27MAY15		3		JUN 15 AUST DOLLAR	16	77.320	US	600.00DR
		14*	7*		S.P.	77.120		19,560.00DR
30APR15			2	JUN 15 CANADIAN DOL	16	83.170	US	6,020.00
1MAY15			2	JUN 15 CANADIAN DOL	16	82.570	US	4,820.00
6MAY15		7		JUN 15 CANADIAN DOL	16	83.670	US	24,570.00DR
18MAY15		4		JUN 15 CANADIAN DOL	16	83.080	US	11,680.00DR
26MAY15			1	JUN 15 CANADIAN DOL	16	81.210	US	1,050.00
26MAY15			2	JUN 15 CANADIAN DOL	16	81.230	US	2,140.00
26MAY15			4	JUN 15 CANADIAN DOL	16	81.320	US	4,640.00
		11*	11*		S.P.	80.160		17,580.00DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	83,164.86	5,584,182DR	932,811.50	71,672.96
COMMISSION	.00	0	9.24DR	.00
CLEARING FEES	.00	0	1.80DR	.00
EXCHANGE FEES	.00	0	21.00DR	.00
NFA/STAMP TAX	.00	0	.12DR	.00
TOTAL FEES	.00	0	22.92DR	.00
GROSS PROFIT OR LOSS	.00	842,500DR	19,086.56	787.50
NET PROFIT/LOSS FROM TRADES	.00	842,500DR	19,054.40	787.50
NET MEMO OPTION PREMIUM	.00	0	1,168.75DR	.00

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	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	6,426,682DR	951,865.90	72,460.46
OPEN TRADE EQUITY	.00	0	95,139.67DR	.00
TOTAL EQUITY	83,164.86	6,426,682DR	856,726.23	72,460.46
NET MARKET VALUE OF OPTIONS	450.00DR	0	9,538.20	.00
SHORT OPTION PROCEEDS	6,500.00	0	400.00	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	82,714.86	6,426,682DR	866,264.43	72,460.46
UNSETTLED BALANCE	83,164.86	6,426,682DR	951,865.90	72,460.46
INITIAL MARGIN REQUIREMENT	11,550.00	0	376,891.00	.00
MAINTENANCE MARGIN REQUIREMENT	11,550.00	0	347,947.00	.00
EXCESS/DEF EQUITY	71,614.86	6,426,682DR	479,835.23	72,460.46
CURRENCY CONVERSION RATE TO US	1.53550000	123.67000000	1.00000000	.94940000
CONVERTED ACCOUNT VALUE AT MKT	127,008.67	51,966.34DR	866,264.43	76,322.37
	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,857.55	23,349.54	116,993.07	1,275,712.66
COMMISSION	.00	.00	.00	9.24DR
CLEARING FEES	.00	.00	.00	1.80DR
EXCHANGE FEES	.00	.00	.00	21.00DR
NFA/STAMP TAX	.00	.00	.00	.12DR
TOTAL FEES	.00	.00	.00	22.92DR
GROSS PROFIT OR LOSS	.00	.00	4,350.00	17,847.22
NET PROFIT/LOSS FROM TRADES	.00	.00	4,350.00	17,815.06
NET MEMO OPTION PREMIUM	.00	.00	.00	1,168.75DR
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,857.55	23,349.54	121,343.07	1,293,527.72
OPEN TRADE EQUITY	.00	8,042.00DR	.00	101,598.07DR
TOTAL EQUITY	49,857.55	15,307.54	121,343.07	1,191,929.65
NET MARKET VALUE OF OPTIONS	.00	.00	6,463.00	15,895.13
SHORT OPTION PROCEEDS	.00	.00	.00	10,380.75
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,857.55	15,307.54	127,806.07	1,207,824.78
UNSETTLED BALANCE	49,857.55	23,349.54	121,343.07	1,293,527.72
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	405,191.39
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	375,286.90
EXCESS/DEF EQUITY	49,857.55	2,151.54	121,343.07	786,738.26
CURRENCY CONVERSION RATE TO US	.77280000	1.24520000	1.09050000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	38,529.91	12,293.24	139,372.52	1,207,824.78

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 26 MAY 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
26MAY15		1		DEC 15 OATS	01	2.60	US	
26MAY15		3		DEC 15 OATS	01	2.60	1/4 US	
26MAY15		11		DEC 15 OATS	01	2.60	1/2 US	
		15*						
								11.55DR
								.90DR
								28.35DR
								.15DR
								40.95DR
26MAY15			1	AUG 15 CME FLUID MLK	02	16.80	US	
26MAY15			2	AUG 15 CME FLUID MLK	02	16.82	US	
26MAY15			1	AUG 15 CME FLUID MLK	02	16.84	US	
26MAY15			4	AUG 15 CME FLUID MLK	02	16.86	US	
			8*					6.16DR
								5.52DR
								10.72DR
								.08DR
								22.48DR
26MAY15			3	JUL 15 HGRADE COPPER	04	280.50	US	
			3*					2.31DR
								4.35DR
								.03DR
								6.69DR
26MAY15			2	SEP 15 LT CRUDE	07	58.69	US	
			2*					1.20DR
								2.90DR
								.02DR
								4.12DR
26MAY15		3		JUL 15 PLATINUM	07	1147.50	US	
		3*						2.31DR
								4.35DR
								.03DR
								6.69DR
26MAY15			1	JUN 15 CANADIAN DOL	16	81.210	US	
26MAY15			2	JUN 15 CANADIAN DOL	16	81.230	US	

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
26MAY15			4 7*	JUN 15 CANADIAN DOL	16	81.320	US	
								5.39DR
								4.20DR
								7.00DR
								.07DR
								16.66DR
26MAY15		3 3*		JUN 15 IMM EURO FX/SF	16	1.03780	SF	
								2.43DR
								1.80DR
								3.00DR
								.03DR
								2.43DR
								4.83DR
26MAY15			2 2*	JUN 15 IMM EURO FX/JY	16	133.350	JY	
								1.54DR
								1.20DR
								2.00DR
								.02DR
								4.76DR
26MAY15		5 5*		JUN 15 EURX EUR-BUND	27	154.26	EU	
								3.35DR
								1.00DR
								4.35DR

P U R C H A S E & S A L E \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
18MAY15		1		JUN 15 CMX GOLD	04	1221.40	US	
20MAY15			1	JUN 15 CMX GOLD	04	1207.80	US	
		1*	1*		GROSS	PROFIT OR LOSS	US	1,360.00DR
						TOTAL DUE	US	1,360.00DR
12MAY15		1		AUG 15 CMX GOLD	04	1184.40	US	
13MAY15			1	AUG 15 CMX GOLD	04	1193.00	US	
		1*	1*		GROSS	PROFIT OR LOSS	US	860.00
						TOTAL DUE	US	860.00
15MAY15		1		JUL 15 ICEUS COFFEEC	06	138.90	US	
20MAY15			1	JUL 15 ICEUS COFFEEC	06	139.55	US	
		1*	1*		GROSS	PROFIT OR LOSS	US	243.75
						TOTAL DUE	US	243.75

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
21JAN15		1		NOV 15 WCE CANOLA	11	430.80	CD	
21JAN15		1		NOV 15 WCE CANOLA	11	430.90	CD	
21JAN15		1		NOV 15 WCE CANOLA	11	431.00	CD	
21JAN15		25		NOV 15 WCE CANOLA	11	431.50	CD	
21JAN15		1		NOV 15 WCE CANOLA	11	431.60	CD	
21JAN15		1		NOV 15 WCE CANOLA	11	431.70	CD	
3FEB15		1		NOV 15 WCE CANOLA	11	440.20	CD	
3FEB15		10		NOV 15 WCE CANOLA	11	440.40	CD	
3FEB15		6		NOV 15 WCE CANOLA	11	440.50	CD	
3FEB15		4		NOV 15 WCE CANOLA	11	440.60	CD	
3FEB15		2		NOV 15 WCE CANOLA	11	440.70	CD	
3FEB15		10		NOV 15 WCE CANOLA	11	440.80	CD	
3FEB15		7		NOV 15 WCE CANOLA	11	440.90	CD	
25MAY15			2	NOV 15 WCE CANOLA	11	454.10	CD	
25MAY15			10	NOV 15 WCE CANOLA	11	454.60	CD	
25MAY15			10	NOV 15 WCE CANOLA	11	454.70	CD	
25MAY15			10	NOV 15 WCE CANOLA	11	454.90	CD	
25MAY15			8	NOV 15 WCE CANOLA	11	455.00	CD	
25MAY15			27	NOV 15 WCE CANOLA	11	456.00	CD	
25MAY15			3	NOV 15 WCE CANOLA	11	457.00	CD	
		70*	70*		GROSS PROFIT OR LOSS		CD	26,088.00
					TOTAL DUE		CD	26,088.00
7MAY15		3		JUN 15 AUST DOLLAR	16	79.800	US	
8MAY15			6	JUN 15 AUST DOLLAR	16	78.600	US	
8MAY15			1	JUN 15 AUST DOLLAR	16	78.690	US	
8MAY15			1	JUN 15 AUST DOLLAR	16	78.700	US	
8MAY15		1		JUN 15 AUST DOLLAR	16	79.000	US	
11MAY15		1		JUN 15 AUST DOLLAR	16	78.740	US	
11MAY15			5	JUN 15 AUST DOLLAR	16	78.900	US	
12MAY15		20		JUN 15 AUST DOLLAR	16	79.200	US	
13MAY15		3		JUN 15 AUST DOLLAR	16	80.570	US	
14MAY15			1	JUN 15 AUST DOLLAR	16	81.330	US	
15MAY15			1	JUN 15 AUST DOLLAR	16	80.460	US	
19MAY15			13	JUN 15 AUST DOLLAR	16	79.190	US	
		28*	28*		GROSS PROFIT OR LOSS		US	8,100.00DR
					TOTAL DUE		US	8,100.00DR
28APR15			1	JUN 15 EMINI S&P 500	16	2112.00	US	
29APR15			2	JUN 15 EMINI S&P 500	16	2109.50	US	
29APR15			5	JUN 15 EMINI S&P 500	16	2110.25	US	
29APR15			2	JUN 15 EMINI S&P 500	16	2111.25	US	
30APR15			1	JUN 15 EMINI S&P 500	16	2089.75	US	
30APR15			1	JUN 15 EMINI S&P 500	16	2092.00	US	
30APR15			1	JUN 15 EMINI S&P 500	16	2098.50	US	



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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
30APR15				6 JUN 15 EMINI S&P 500	16	2098.75	US	
1MAY15				1 JUN 15 EMINI S&P 500	16	2085.75	US	
1MAY15				4 JUN 15 EMINI S&P 500	16	2101.25	US	
4MAY15				4 JUN 15 EMINI S&P 500	16	2099.25	US	
4MAY15				2 JUN 15 EMINI S&P 500	16	2099.50	US	
5MAY15				7 JUN 15 EMINI S&P 500	16	2107.00	US	
6MAY15				2 JUN 15 EMINI S&P 500	16	2086.75	US	
7MAY15				2 JUN 15 EMINI S&P 500	16	2062.50	US	
7MAY15				2 JUN 15 EMINI S&P 500	16	2066.00	US	
7MAY15				2 JUN 15 EMINI S&P 500	16	2071.50	US	
8MAY15				2 JUN 15 EMINI S&P 500	16	2107.50	US	
8MAY15				6 JUN 15 EMINI S&P 500	16	2108.50	US	
11MAY15				1 JUN 15 EMINI S&P 500	16	2110.00	US	
12MAY15				1 JUN 15 EMINI S&P 500	16	2084.75	US	
12MAY15		1		1 JUN 15 EMINI S&P 500	16	2097.50	US	
18MAY15			1	1 JUN 15 EMINI S&P 500	16	2117.75	US	
18MAY15		50		JUN 15 EMINI S&P 500	16	2118.00	US	
20MAY15		3		JUN 15 EMINI S&P 500	16	2125.50	US	
20MAY15		2		JUN 15 EMINI S&P 500	16	2125.75	US	
		56*	56*		GROSS	PROFIT OR LOSS	US	53,012.50DR
						TOTAL DUE	US	53,012.50DR
22MAY15		57		JUN 15 SGX MINI JGB	17	147.230	JY	
25MAY15			27	JUN 15 SGX MINI JGB	17	147.190	JY	
25MAY15			30	JUN 15 SGX MINI JGB	17	147.200	JY	
		57*	57*		GROSS	PROFIT OR LOSS	JY	198,000DR
						TOTAL DUE	JY	198,000DR
29APR15		1		JUN 15 EURX E-STXX 50	27	3600.0	EU	
4MAY15		1		JUN 15 EURX E-STXX 50	27	3591.0	EU	
8MAY15		1		JUN 15 EURX E-STXX 50	27	3550.0	EU	
18MAY15			3	JUN 15 EURX E-STXX 50	27	3560.0	EU	
		3*	3*		GROSS	PROFIT OR LOSS	EU	610.00DR
						TOTAL DUE	EU	610.00DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

DATE	JOURNAL DESCRIPTION	CC	DEBIT (-)/CREDIT
26MAY15	CQG Gateways 1-3/15 15/816	BP	1,095.26DR

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MEMO OPTIONS OFFSETTING INFORMATION.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
24FEB15			8	PUT JUN 15 CMX GOLD	1050	04 5.00	US	4,000.00
18MAY15		8		PUT JUN 15 CMX GOLD	1050	04 .10	US	80.00DR
		8*	8*	UND CLOSE: 1204.000000000				
				GROSS DEBIT OPTION PREMIUM				80.00DR
				GROSS CREDIT OPTION PREMIUM				4,000.00
				NET MEMO OPTION PREMIUM				3,920.00
14MAY15		7		PUT ODAX JUN 15 10000	DA	21.00	EU	735.00DR
21MAY15			7	PUT ODAX JUN 15 10000	DA	10.20	EU	357.00
				DAX INDEX OPTION				
				UND CLOSE: 11826.950000000				
		7*	7*	GROSS DEBIT OPTION PREMIUM				735.00DR
				GROSS CREDIT OPTION PREMIUM				357.00
				NET MEMO OPTION PREMIUM				378.00DR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	5,461.00
		1*		DAX INDEX OPTION				
				.0 DQ .000EX-17JUN 16	S.P.	1092.20		5,461.00
6JAN15		4		PUT ODAX JUN 15 8500	DA	233.50	EU	38.00
		4*		DAX INDEX OPTION				
				.0 DQ .000EX-19JUN 15	S.P.	1.90		38.00
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	717.00
		2*		DAX INDEX OPTION				
				.0 DQ .000EX-18SEP 15	S.P.	71.70		717.00
17APR15			10	PUT ESX JUN 15 6000	LA	20.00	BP	150.00DR
			10*	FTSE-100 INDEX				
				.3 DQ .027EX-19JUN 15	S.P.	1.50		150.00DR
29APR15			10	PUT ESX JUN 15 6100	LA	20.00	BP	250.00DR
			10*	FTSE-100 INDEX				
				.3 DQ .034EX-19JUN 15	S.P.	2.50		250.00DR
29APR15			10	PUT ESX JUN 15 6200	LA	25.00	BP	400.00DR
			10*	FTSE-100 INDEX				
				.4 DQ .043EX-19JUN 15	S.P.	4.00		400.00DR

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,960.00
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,470.00
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.90		3,430.00
5MAY15			5	JUN 15 EURX EUR-BUND	27	155.13	EU	1,800.00
26MAY15		5		JUN 15 EURX EUR-BUND	27	154.26	EU	2,550.00
		5*	5*		S.P.	154.77		4,350.00
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	3,780.00DR
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	4,158.00DR
			26*		S.P.	468.70		7,938.00DR
15MAY15		2		JUN 15 IMM EURO FX/JY	16	136.720	JY	735,000DR
26MAY15			2	JUN 15 IMM EURO FX/JY	16	133.350	JY	107,500DR
		2*	2*		S.P.	133.780		842,500DR
1APR15			3	JUN 15 IMM EURO FX/SF	16	1.03990	SF	1,650.00
26MAY15		3		JUN 15 IMM EURO FX/SF	16	1.03780	SF	862.50DR
		3*	3*		S.P.	1.03550		787.50
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	737.50
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	675.00
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	2,587.50
		5*			S.P.	5.52 3/4		4,000.00
27FEB15			2	JUN 15 CBT UL T-BONDS	01	167-26.7	US	14,734.38
27FEB15			3	JUN 15 CBT UL T-BONDS	01	167-27.2	US	22,148.43
18MAY15		5		JUN 15 CBT UL T-BONDS	01	159-04	US	6,718.75
		5*	5*		S.P.	160-15		43,601.56
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	265.00DR
			1*		S.P.	180.5300		265.00DR
16APR15			5	JUL 15 WHEAT	01	4.88 1/4	US	1,312.50DR
22APR15		2		JUL 15 WHEAT	01	5.00 1/4	US	675.00DR
27APR15		1		JUL 15 WHEAT	01	4.85	US	425.00
28APR15			1	JUL 15 WHEAT	01	4.70	US	1,175.00DR
28APR15			1	JUL 15 WHEAT	01	4.74 3/4	US	937.50DR
29APR15		1		JUL 15 WHEAT	01	4.82	US	575.00
1MAY15			1	JUL 15 WHEAT	01	4.69	US	1,225.00DR
15MAY15			2	JUL 15 WHEAT	01	5.16	US	2,250.00
21MAY15			3	JUL 15 WHEAT	01	5.14	US	3,075.00
		4*	13*		S.P.	4.93 1/2		1,000.00

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21JAN15		2		DEC 15 WHEAT	01	5.68 1/2	US	5,275.00DR
23JAN15		2		DEC 15 WHEAT	01	5.58 1/2	US	4,275.00DR
26JAN15		2		DEC 15 WHEAT	01	5.57 3/4	US	4,200.00DR
24FEB15		2		DEC 15 WHEAT	01	5.31 3/4	US	1,600.00DR
27APR15			1	DEC 15 WHEAT	01	5.14 1/4	US	75.00DR
27APR15			1	DEC 15 WHEAT	01	5.15 1/4	US	25.00DR
29APR15			3	DEC 15 WHEAT	01	5.04	US	1,762.50DR
18MAY15			2	DEC 15 WHEAT	01	5.33	US	1,725.00
18MAY15			1	DEC 15 WHEAT	01	5.33 3/4	US	900.00
18MAY15			5	DEC 15 WHEAT	01	5.34	US	4,562.50
		8*	13*		S.P.	5.15 3/4		10,025.00DR
12MAY15			1	CALL JUL 15 WHEAT	530 01	.07	US	343.75DR
19MAY15		1		CALL JUL 15 WHEAT	530 01	.12	US	343.75
		1*	1*	.0 DQ .245EX-26JUN 15	S.P.	.06 7/8		.00
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	731.25
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	18.75
		40*		.6 DQ .016EX-26JUN 15	S.P.	.00 3/8		750.00
1MAY15			10	DEC 15 OATS	01	2.59 1/4	US	2,875.00
4MAY15			5	DEC 15 OATS	01	2.51	US	625.00DR
26MAY15		1		DEC 15 OATS	01	2.60	US	325.00DR
26MAY15		3		DEC 15 OATS	01	2.60 1/4	US	1,012.50DR
26MAY15		11		DEC 15 OATS	01	2.60 1/2	US	3,850.00DR
		15*	15*		S.P.	2.53 1/2		2,937.50DR
6MAY15		3		CALL JUL 15 SOYBEANS	1040 01	.08 3/4	US	131.25
18MAY15			3	CALL JUL 15 SOYBEANS	1040 01	.02 5/8	US	131.25DR
		3*	3*	.0 DQ .035EX-26JUN 15	S.P.	.00 7/8		.00
10APR15			26	JUL 15 ROUGH RICE	01	10.65 1/2	US	64,220.00
20APR15		1		JUL 15 ROUGH RICE	01	10.16 1/2	US	1,490.00DR
		1*	26*		S.P.	9.42		62,730.00
14MAY15			1	CALL JUL 15 ROUGH RICE	1000 01	.2000	US	205.00DR
			1*	.2-DQ .236EX-26JUN 15	S.P.	.1025		205.00DR
27APR15			2	JUN 15 CBT 10Y T-NOTE	01	129-15.5	US	3,156.26
12MAY15			1	JUN 15 CBT 10Y T-NOTE	01	126-25	US	1,125.00DR
13MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-10	US	593.75DR
14MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-10	US	593.75DR
15MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-26	US	93.75DR
18MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-28.5	US	15.62DR

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
22MAY15		7		JUN 15 CBT 10Y T-NOTE	01	127-26.5	US	546.84
		7*	7*		S.P.	127-29		1,281.23
12MAY15		1		AUG 15 CME FLUID MLK	02	17.55	US	1,320.00DR
12MAY15		7		AUG 15 CME FLUID MLK	02	17.56	US	9,380.00DR
26MAY15			1	AUG 15 CME FLUID MLK	02	16.80	US	180.00DR
26MAY15			2	AUG 15 CME FLUID MLK	02	16.82	US	280.00DR
26MAY15			1	AUG 15 CME FLUID MLK	02	16.84	US	100.00DR
26MAY15			4	AUG 15 CME FLUID MLK	02	16.86	US	240.00DR
		8*	8*		S.P.	16.89		11,500.00DR
11MAY15		5		AUG 15 LIVE CATTLE	02	151.00	US	750.00DR
		5*			S.P.	150.62 1/2		750.00DR
11MAY15		3		JUL 15 HGRADE COPPER	04	291.25	US	10,087.50DR
26MAY15			3	JUL 15 HGRADE COPPER	04	280.50	US	2,025.00
		3*	3*		S.P.	277.80		8,062.50DR
18AUG14		10		CALL JUN 15 CMX GOLD 2000 04		1.40	US	.00
		10*		.0 DQ .000EX-26MAY 15	S.P.	0		.00
29JAN15		1		CALL DEC 15 CMX GOLD 2000 04		1.50	US	30.00
17FEB15		2		CALL DEC 15 CMX GOLD 2000 04		1.50	US	60.00
18FEB15		7		CALL DEC 15 CMX GOLD 2000 04		1.50	US	210.00
		10*		.0 DQ .004EX-24NOV 15	S.P.	.30		300.00
8AUG14		10		CALL JUL 15 CMX SILVER 4500 04		2.50	US	50.00
		10*		.0 DQ .000EX-25JUN 15	S.P.	.10		50.00
30OCT14		10		CALL DEC 15 CMX SILVER 4500 04		2.50	US	200.00
		10*		.0 DQ .002EX-24NOV 15	S.P.	.40		200.00
12MAY15		10		SEP 15 ICEUS COCOA	06	30.21	US	11,500.00
		10*			S.P.	31.36		11,500.00
5MAY15		2		JUL 15 ICEUS SUGAR 11	06	12.51	US	963.20DR
		2*			S.P.	12.08		963.20DR
23MAR15			16	OCT 15 ICEUS SUGAR 11	06	13.49	US	19,174.40
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.02	US	1,344.00
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.16	US	1,657.60
13MAY15		1		OCT 15 ICEUS SUGAR 11	06	13.70	US	1,433.60DR
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	817.60
21MAY15			1	OCT 15 ICEUS SUGAR 11	06	12.95	US	593.60
		1*	22*		S.P.	12.42		22,153.60

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 26 MAY 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
15MAY15		1		CALL JUL 15 ICEUS SUGR 11 1350 06		.25	US	33.60
		1*		.1 DQ .084EX-15JUN 15 S.P.		.03		33.60
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	257.60
		1*		.2 DQ .234EX-15SEP 15 S.P.		.23		257.60
26FEB15		2		PUT JUL 15 ICEUS SUGR 11 1400 06		.60	US	4,323.20
		2*		1.9-DQ .959EX-15JUN 15 S.P.		1.93		4,323.20
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	123.20
		1*		.1 DQ .129EX-15SEP 15 S.P.		.11		123.20
4MAY15			2	SEP 15 ICEUS COFFEEC	06	134.60	US	5,812.50
			2*		S.P.	126.85		5,812.50
11MAY15		1		SEP 15 LT CRUDE	07	61.00	US	2,250.00DR
11MAY15		1		SEP 15 LT CRUDE	07	61.01	US	2,260.00DR
26MAY15			2	SEP 15 LT CRUDE	07	58.69	US	120.00DR
		2*	2*		S.P.	58.75		4,630.00DR
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	30,050.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	18,500.00DR
		2*			S.P.	59.73		48,550.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	5,220.00
		2*			S.P.	62.10		5,220.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	19,090.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	10,760.00DR
		2*			S.P.	64.24		29,850.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,900.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	970.00DR
		2*			S.P.	66.03		16,870.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07			0 US	50.00
		5*		.0 DQ .002EX-24NOV 15 S.P.		.001		50.00
15MAY15			1	JUL 15 PLATINUM	07	1163.80	US	1,985.00
15MAY15			2	JUL 15 PLATINUM	07	1165.50	US	4,140.00
26MAY15		3		JUL 15 PLATINUM	07	1147.50	US	3,510.00DR
		3*	3*		S.P.	1124.10		2,615.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	27,350.75DR

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
22MAY15		7*	7*	30 JUL 15 LME ALUM US	12	1753.50	US	1,888.25
					S.P.	1742.71		25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	64,138.75DR
			13*		S.P.	1925.95		64,138.75DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	3,536.00
		13*			S.P.	1929.88		3,536.00
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	45,717.90
			6*		S.P.	15376.07		45,717.90
30OCT14		1		JUL 15 COTTON	13	64.85	US	770.00DR
30APR15		1		JUL 15 COTTON	13	67.66	US	2,175.00DR
30APR15		1		JUL 15 COTTON	13	67.67	US	2,180.00DR
30APR15		1		JUL 15 COTTON	13	67.70	US	2,195.00DR
11MAY15			3	JUL 15 COTTON	13	64.88	US	2,355.00
		4*	3*		S.P.	63.31		4,965.00DR
1MAY15		2		DEC 15 COTTON	13	66.96	US	2,880.00DR
1MAY15		7		DEC 15 COTTON	13	66.97	US	10,115.00DR
		9*			S.P.	64.08		12,995.00DR
24DEC14		5		CALL JUL 15 COTTON	7200	13	US	75.00
9FEB15		5		CALL JUL 15 COTTON	7200	13	US	75.00
		10*		.2 DQ .022EX-12JUN 15	S.P.	.03		150.00
13MAY15		2		JUN 15 AUST DOLLAR	16	80.570	US	6,700.00DR
14MAY15		1		JUN 15 AUST DOLLAR	16	81.350	US	4,130.00DR
18MAY15		4		JUN 15 AUST DOLLAR	16	79.990	US	11,080.00DR
18MAY15		1		JUN 15 AUST DOLLAR	16	80.010	US	2,790.00DR
18MAY15		2		JUN 15 AUST DOLLAR	16	80.100	US	5,760.00DR
19MAY15			7	JUN 15 AUST DOLLAR	16	79.190	US	13,790.00
20MAY15		1		JUN 15 AUST DOLLAR	16	79.110	US	1,890.00DR
		11*	7*		S.P.	77.220		18,560.00DR
30APR15			2	JUN 15 CANADIAN DOL	16	83.170	US	5,520.00
1MAY15			2	JUN 15 CANADIAN DOL	16	82.570	US	4,320.00
6MAY15		7		JUN 15 CANADIAN DOL	16	83.670	US	22,820.00DR
18MAY15		4		JUN 15 CANADIAN DOL	16	83.080	US	10,680.00DR
26MAY15			1	JUN 15 CANADIAN DOL	16	81.210	US	800.00
26MAY15			2	JUN 15 CANADIAN DOL	16	81.230	US	1,640.00
26MAY15			4	JUN 15 CANADIAN DOL	16	81.320	US	3,640.00
		11*	11*		S.P.	80.410		17,580.00DR

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	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	84,260.12	5,386,182DR	994,287.43	71,675.39
COMMISSION	.00	0	30.46DR	2.43DR
CLEARING FEES	.00	0	13.62DR	.00
EXCHANGE FEES	.00	0	62.67DR	.00
NFA/STAMP TAX	.00	0	.43DR	.00
TOTAL FEES	.00	0	76.72DR	.00
GROSS PROFIT OR LOSS	.00	198,000DR	61,368.75DR	.00
NET PROFIT/LOSS FROM TRADES	.00	198,000DR	61,475.93DR	2.43DR
NET MEMO OPTION PREMIUM	.00	0	3,920.00	.00
CASH AMOUNTS	1,095.26DR	0	.00	.00
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	83,164.86	5,584,182DR	932,811.50	71,672.96
OPEN TRADE EQUITY	.00	842,500DR	68,936.66DR	787.50
TOTAL EQUITY	83,164.86	6,426,682DR	863,874.84	72,460.46
NET MARKET VALUE OF OPTIONS	800.00DR	0	9,462.60	.00
SHORT OPTION PROCEEDS	6,500.00	0	1,143.75	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	82,364.86	6,426,682DR	873,337.44	72,460.46
UNSETTLED BALANCE	83,164.86	5,584,182DR	932,811.50	71,672.96
INITIAL MARGIN REQUIREMENT	15,650.00	2,200,000	505,701.00	33,000.00
MAINTENANCE MARGIN REQUIREMENT	15,650.00	2,000,000	465,088.00	30,000.00
EXCESS/DEF EQUITY	67,514.86	8,626,682DR	358,173.84	39,460.46
CURRENCY CONVERSION RATE TO US	1.53850000	123.11000000	1.00000000	.95330000
CONVERTED ACCOUNT VALUE AT MKT	126,718.34	52,202.72DR	873,337.44	76,010.13
	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,857.55	2,738.46DR	117,607.42	1,319,587.49
COMMISSION	.00	.00	3.35DR	36.64DR
CLEARING FEES	.00	.00	.00	13.62DR
EXCHANGE FEES	.00	.00	1.00DR	63.75DR
NFA/STAMP TAX	.00	.00	.00	.43DR
TOTAL FEES	.00	.00	1.00DR	77.80DR
GROSS PROFIT OR LOSS	.00	26,088.00	610.00DR	42,659.07DR
NET PROFIT/LOSS FROM TRADES	.00	26,088.00	614.35DR	42,773.51DR
NET MEMO OPTION PREMIUM	.00	.00	378.00DR	3,509.04
CASH AMOUNTS	.00	.00	.00	1,685.05DR
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,857.55	23,349.54	116,993.07	1,275,128.92
OPEN TRADE EQUITY	.00	7,938.00DR	4,350.00	76,608.83DR
TOTAL EQUITY	49,857.55	15,411.54	121,343.07	1,198,520.05
NET MARKET VALUE OF OPTIONS	.00	.00	6,216.00	14,989.83
SHORT OPTION PROCEEDS	.00	.00	.00	11,144.00



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	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	* CONVERTED TOTAL *
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,857.55	15,411.54	127,559.07	1,213,509.88
UNSETTLED BALANCE	49,857.55	23,349.54	116,993.07	1,275,128.88
INITIAL MARGIN REQUIREMENT	.00	13,156.00	.00	592,845.95
MAINTENANCE MARGIN REQUIREMENT	.00	11,960.00	.00	546,499.55
EXCESS/DEF EQUITY	49,857.55	2,255.54	121,343.07	605,674.10
CURRENCY CONVERSION RATE TO US	.77360000	1.24340000	1.08720000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	38,569.80	12,394.68	138,682.22	1,213,509.88

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \* \* \* \* \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

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\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
25MAY15			2	NOV 15 WCE CANOLA	11	454.10	CD	
25MAY15			10	NOV 15 WCE CANOLA	11	454.60	CD	
25MAY15			10	NOV 15 WCE CANOLA	11	454.70	CD	
25MAY15			10	NOV 15 WCE CANOLA	11	454.90	CD	
25MAY15			8	NOV 15 WCE CANOLA	11	455.00	CD	
25MAY15			27	NOV 15 WCE CANOLA	11	456.00	CD	
25MAY15			3	NOV 15 WCE CANOLA	11	457.00	CD	
			70*					
								COMMISSION CD 245.00DR
								CLEARING FEES CD 14.00DR
								EXCHANGE FEES CD 56.00DR
								TRANSACTION FEES CD 35.00DR
								TOTAL DUE CD 350.00DR
25MAY15			27	JUN 15 SGX MINI JGB	17	147.190	JY	
25MAY15			30	JUN 15 SGX MINI JGB	17	147.200	JY	
			57*					
								EXCHANGE FEES US 8.55DR
								TRANSACTION FEES US 28.50DR
								TOTAL DUE US 37.05DR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	6,038.50
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	1207.70		6,038.50
6JAN15		4		PUT ODAX JUN 15 8500	DA	233.50	EU	30.00
		4*		DAX INDEX OPTION .0 DQ .000EX-19JUN 15	S.P.	1.50		30.00
14MAY15		7		PUT ODAX JUN 15 10000	DA	21.00	EU	290.50
21MAY15			7	PUT ODAX JUN 15 10000	DA	10.20	EU	290.50DR
			7*	DAX INDEX OPTION .0 DQ .000EX-19JUN 15	S.P.	8.30		.00
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	524.00
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	52.40		524.00

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
17APR15			10	PUT ESX JUN 15 6000 FTSE-100 INDEX	LA	20.00	BP	50.00DR
			10*	.1 DQ .014EX-19JUN 15	S.P.	.50		50.00DR
29APR15			10	PUT ESX JUN 15 6100 FTSE-100 INDEX	LA	20.00	BP	100.00DR
			10*	.2 DQ .018EX-19JUN 15	S.P.	1.00		100.00DR
29APR15			10	PUT ESX JUN 15 6200 FTSE-100 INDEX	LA	25.00	BP	150.00DR
			10*	.2 DQ .023EX-19JUN 15	S.P.	1.50		150.00DR
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,840.00
5MAY15		3		CALL VIX 21 OCT 15 13.00 VOLATILITY INDEX OPTIONS	SG	5.60	US	1,380.00
		7*		.0 DQ .000EX-21OCT 15	S.P.	4.60		3,220.00
5MAY15			5	JUN 15 EURX EUR-BUND	27	155.13	EU	5,650.00
			5*		S.P.	154.00		5,650.00
29APR15		1		JUN 15 EURX E-STXX 50	27	3600.0	EU	700.00
4MAY15		1		JUN 15 EURX E-STXX 50	27	3591.0	EU	790.00
8MAY15		1		JUN 15 EURX E-STXX 50	27	3550.0	EU	1,200.00
18MAY15			3	JUN 15 EURX E-STXX 50	27	3560.0	EU	3,300.00DR
		3*	3*		S.P.	3670.0		610.00DR
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	2,310.00DR
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	3,080.00DR
			26*		S.P.	463.80		5,390.00DR
21JAN15		1		NOV 15 WCE CANOLA	11	430.80	CD	466.00
21JAN15		1		NOV 15 WCE CANOLA	11	430.90	CD	464.00
21JAN15		1		NOV 15 WCE CANOLA	11	431.00	CD	462.00
21JAN15		25		NOV 15 WCE CANOLA	11	431.50	CD	11,300.00
21JAN15		1		NOV 15 WCE CANOLA	11	431.60	CD	450.00
21JAN15		1		NOV 15 WCE CANOLA	11	431.70	CD	448.00
3FEB15		1		NOV 15 WCE CANOLA	11	440.20	CD	278.00
3FEB15		10		NOV 15 WCE CANOLA	11	440.40	CD	2,740.00
3FEB15		6		NOV 15 WCE CANOLA	11	440.50	CD	1,632.00
3FEB15		4		NOV 15 WCE CANOLA	11	440.60	CD	1,080.00
3FEB15		2		NOV 15 WCE CANOLA	11	440.70	CD	536.00
3FEB15		10		NOV 15 WCE CANOLA	11	440.80	CD	2,660.00
3FEB15		7		NOV 15 WCE CANOLA	11	440.90	CD	1,848.00
25MAY15			2	NOV 15 WCE CANOLA	11	454.10	CD	.00

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25MAY15			10	NOV 15 WCE CANOLA	11	454.60	CD	100.00
25MAY15			10	NOV 15 WCE CANOLA	11	454.70	CD	120.00
25MAY15			10	NOV 15 WCE CANOLA	11	454.90	CD	160.00
25MAY15			8	NOV 15 WCE CANOLA	11	455.00	CD	144.00
25MAY15			27	NOV 15 WCE CANOLA	11	456.00	CD	1,026.00
25MAY15			3	NOV 15 WCE CANOLA	11	457.00	CD	174.00
		70*	70*		S.P.	454.10		26,088.00
15MAY15		2		JUN 15 IMM EURO FX/JY	16	136.720	JY	647,500DR
		2*			S.P.	134.130		647,500DR
22MAY15		57		JUN 15 SGX MINI JGB	17	147.230	JY	513,000DR
25MAY15			27	JUN 15 SGX MINI JGB	17	147.190	JY	135,000
25MAY15			30	JUN 15 SGX MINI JGB	17	147.200	JY	180,000
		57*	57*		S.P.	147.140		198,000DR
1APR15			3	JUN 15 IMM EURO FX/SF	16	1.03990	SF	150.00DR
			3*		S.P.	1.04030		150.00DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	1,775.00
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	1,712.50
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	5,700.00
		5*			S.P.	5.73 1/2		9,187.50
27FEB15			2	JUN 15 CBT UL T-BONDS	01	167-26.7	US	20,546.88
27FEB15			3	JUN 15 CBT UL T-BONDS	01	167-27.2	US	30,867.18
18MAY15		5		JUN 15 CBT UL T-BONDS	01	159-04	US	7,812.50DR
		5*	5*		S.P.	157-18		43,601.56
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	1,120.00DR
			1*		S.P.	182.2400		1,120.00DR
16APR15			5	JUL 15 WHEAT	01	4.88 1/4	US	6,750.00DR
22APR15		2		JUL 15 WHEAT	01	5.00 1/4	US	1,500.00
27APR15		1		JUL 15 WHEAT	01	4.85	US	1,512.50
28APR15			1	JUL 15 WHEAT	01	4.70	US	2,262.50DR
28APR15			1	JUL 15 WHEAT	01	4.74 3/4	US	2,025.00DR
29APR15		1		JUL 15 WHEAT	01	4.82	US	1,662.50
1MAY15			1	JUL 15 WHEAT	01	4.69	US	2,312.50DR
15MAY15			2	JUL 15 WHEAT	01	5.16	US	75.00
21MAY15			3	JUL 15 WHEAT	01	5.14	US	187.50DR
		4*	13*		S.P.	5.15 1/4		8,787.50DR
21JAN15		2		DEC 15 WHEAT	01	5.68 1/2	US	3,150.00DR

BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALES CODE: C LBMZA017  
 STATEMENT DATE: 25 MAY 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
23JAN15		2		DEC 15 WHEAT	01	5.58 1/2	US	2,150.00DR
26JAN15		2		DEC 15 WHEAT	01	5.57 3/4	US	2,075.00DR
24FEB15		2		DEC 15 WHEAT	01	5.31 3/4	US	525.00
27APR15			1	DEC 15 WHEAT	01	5.14 1/4	US	1,137.50DR
27APR15			1	DEC 15 WHEAT	01	5.15 1/4	US	1,087.50DR
29APR15			3	DEC 15 WHEAT	01	5.04	US	4,950.00DR
18MAY15			2	DEC 15 WHEAT	01	5.33	US	400.00DR
18MAY15			1	DEC 15 WHEAT	01	5.33 3/4	US	162.50DR
18MAY15			5	DEC 15 WHEAT	01	5.34	US	750.00DR
		8*	13*		S.P.	5.37		15,337.50DR
12MAY15			1	CALL JUL 15 WHEAT	530 01	.07	US	725.00DR
19MAY15		1		CALL JUL 15 WHEAT	530 01	.12	US	725.00
		1*	1*	.0 DQ .402EX-26JUN 15	S.P.	.14 1/2		.00
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	1,950.00
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	50.00
		40*		1.2 DQ .031EX-26JUN 15	S.P.	.01		2,000.00
1MAY15			10	DEC 15 OATS	01	2.59 1/4	US	1,125.00
4MAY15			5	DEC 15 OATS	01	2.51	US	1,500.00DR
			15*		S.P.	2.57		375.00DR
6MAY15		3		CALL JUL 15 SOYBEANS	1040 01	.08 3/4	US	131.25
18MAY15			3	CALL JUL 15 SOYBEANS	1040 01	.02 5/8	US	131.25DR
		3*	3*	.0 DQ .029EX-26JUN 15	S.P.	.00 7/8		.00
10APR15			26	JUL 15 ROUGH RICE	01	10.65 1/2	US	63,700.00
20APR15		1		JUL 15 ROUGH RICE	01	10.16 1/2	US	1,470.00DR
		1*	26*		S.P.	9.43		62,230.00
14MAY15			1	CALL JUL 15 ROUGH RICE	1000 01	.2000	US	190.00DR
			1*	.2-DQ .219EX-26JUN 15	S.P.	.0950		190.00DR
27APR15			2	JUN 15 CBT 10Y T-NOTE	01	129-15.5	US	4,406.26
12MAY15			1	JUN 15 CBT 10Y T-NOTE	01	126-25	US	500.00DR
13MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-10	US	31.25
14MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-10	US	31.25
15MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-26	US	531.25
18MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-28.5	US	609.38
22MAY15		7		JUN 15 CBT 10Y T-NOTE	01	127-26.5	US	3,828.16DR
		7*	7*		S.P.	127-09		1,281.23
12MAY15		1		AUG 15 CME FLUID MLK	02	17.55	US	1,320.00DR

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 SALESCODE: C LBMZA017  
 STATEMENT DATE: 25 MAY 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
12MAY15		7 8*		AUG 15 CME FLUID MLK	02 S.P.	17.56 16.89	US	9,380.00DR 10,700.00DR
11MAY15		5 5*		AUG 15 LIVE CATTLE	02 S.P.	151.00 150.70	US	600.00DR 600.00DR
11MAY15		3 3*		JUL 15 HGRADE COPPER	04 S.P.	291.25 281.10	US	7,612.50DR 7,612.50DR
18MAY15		1		JUN 15 CMX GOLD	04	1221.40	US	1,740.00DR
20MAY15		1*	1 1*	JUN 15 CMX GOLD	04 S.P.	1207.80 1204.00	US	380.00 1,360.00DR
12MAY15		1		AUG 15 CMX GOLD	04	1184.40	US	2,050.00
13MAY15		1*	1 1*	AUG 15 CMX GOLD	04 S.P.	1193.00 1204.90	US	1,190.00DR 860.00
24FEB15			8	PUT JUN 15 CMX GOLD	1050 04	5.00	US	80.00DR
18MAY15		8 8*	8*	PUT JUN 15 CMX GOLD .0 DQ .000EX-26MAY 15	1050 04 S.P.	.10 .10	US	80.00 .00
18AUG14		10 10*		CALL JUN 15 CMX GOLD .0 DQ .000EX-26MAY 15	2000 04 S.P.	1.40 .10	US	100.00 100.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	40.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	80.00
18FEB15		7 10*		CALL DEC 15 CMX GOLD .0 DQ .005EX-24NOV 15	2000 04 S.P.	1.50 .40	US	280.00 400.00
8AUG14		10 10*		CALL JUL 15 CMX SILVER .0 DQ .000EX-25JUN 15	4500 04 S.P.	2.50 .10	US	50.00 50.00
30OCT14		10 10*		CALL DEC 15 CMX SILVER .0 DQ .002EX-24NOV 15	4500 04 S.P.	2.50 .50	US	250.00 250.00
12MAY15		10 10*		SEP 15 ICEUS COCOA	06 S.P.	30.21 31.37	US	11,600.00 11,600.00
5MAY15		2 2*		JUL 15 ICEUS SUGAR 11	06 S.P.	12.51 12.31	US	448.00DR 448.00DR
23MAR15			16	OCT 15 ICEUS SUGAR 11	06	13.49	US	14,873.60
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.02	US	806.40
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.16	US	1,120.00

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 STATEMENT DATE: 25 MAY 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
13MAY15		1		OCT 15 ICEUS SUGAR 11	06	13.70	US	1,164.80DR
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	548.80
21MAY15			1	OCT 15 ICEUS SUGAR 11	06	12.95	US	324.80
		1*	22*		S.P.	12.66		16,508.80
15MAY15		1		CALL JUL 15 ICEUS SUGR 11 1350	06	.25	US	56.00
		1*		.1 DQ .104EX-15JUN 15	S.P.	.05		56.00
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400	06	.46	US	302.40
		1*		.3 DQ .262EX-15SEP 15	S.P.	.27		302.40
26FEB15		2		PUT JUL 15 ICEUS SUGR 11 1400	06	.60	US	3,830.40
		2*		1.9-DQ .951EX-15JUN 15	S.P.	1.71		3,830.40
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500	06	.25	US	145.60
		1*		.1 DQ .140EX-15SEP 15	S.P.	.13		145.60
15MAY15		1		JUL 15 ICEUS COFFEEC	06	138.90	US	4,481.25DR
20MAY15			1	JUL 15 ICEUS COFFEEC	06	139.55	US	4,725.00
		1*	1*		S.P.	126.95		243.75
4MAY15			2	SEP 15 ICEUS COFFEEC	06	134.60	US	3,600.00
			2*		S.P.	129.80		3,600.00
11MAY15		1		SEP 15 LT CRUDE	07	61.00	US	570.00DR
11MAY15		1		SEP 15 LT CRUDE	07	61.01	US	580.00DR
		2*			S.P.	60.43		1,150.00DR
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	28,480.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	16,930.00DR
		2*			S.P.	61.30		45,410.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	7,520.00
		2*			S.P.	63.25		7,520.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	18,410.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	10,080.00DR
		2*			S.P.	64.92		28,490.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,630.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	700.00DR
		2*			S.P.	66.30		16,330.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000	07		0 US	100.00
		5*		.0 DQ .004EX-24NOV 15	S.P.	.002		100.00

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
15MAY15			1	JUL 15 PLATINUM	07	1163.80	US	760.00
15MAY15			2	JUL 15 PLATINUM	07	1165.50	US	1,690.00
			3*		S.P.	1148.60		2,450.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	24,283.00DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	1,179.50DR
		7*	7*		S.P.	1760.24		25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	68,276.00DR
			13*		S.P.	1938.68		68,276.00DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	7,556.25
		13*			S.P.	1942.25		7,556.25
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	34,092.90
			6*		S.P.	15763.57		34,092.90
30OCT14		1		JUL 15 COTTON	13	64.85	US	775.00DR
30APR15		1		JUL 15 COTTON	13	67.66	US	2,180.00DR
30APR15		1		JUL 15 COTTON	13	67.67	US	2,185.00DR
30APR15		1		JUL 15 COTTON	13	67.70	US	2,200.00DR
11MAY15			3	JUL 15 COTTON	13	64.88	US	2,370.00
		4*	3*		S.P.	63.30		4,970.00DR
1MAY15		2		DEC 15 COTTON	13	66.96	US	2,580.00DR
1MAY15		7		DEC 15 COTTON	13	66.97	US	9,065.00DR
		9*			S.P.	64.38		11,645.00DR
24DEC14		5		CALL JUL 15 COTTON	7200 13	.86	US	100.00
9FEB15		5		CALL JUL 15 COTTON	7200 13	.66	US	100.00
		10*		.2 DQ .021EX-12JUN 15	S.P.	.04		200.00
7MAY15		3		JUN 15 AUST DOLLAR	16	79.800	US	4,830.00DR
8MAY15			6	JUN 15 AUST DOLLAR	16	78.600	US	2,460.00
8MAY15			1	JUN 15 AUST DOLLAR	16	78.690	US	500.00
8MAY15			1	JUN 15 AUST DOLLAR	16	78.700	US	510.00
8MAY15		1		JUN 15 AUST DOLLAR	16	79.000	US	810.00DR
11MAY15		1		JUN 15 AUST DOLLAR	16	78.740	US	550.00DR
11MAY15			5	JUN 15 AUST DOLLAR	16	78.900	US	3,550.00
12MAY15		20		JUN 15 AUST DOLLAR	16	79.200	US	20,200.00DR
13MAY15		5		JUN 15 AUST DOLLAR	16	80.570	US	11,900.00DR
14MAY15			1	JUN 15 AUST DOLLAR	16	81.330	US	3,140.00
14MAY15		1		JUN 15 AUST DOLLAR	16	81.350	US	3,160.00DR
15MAY15			1	JUN 15 AUST DOLLAR	16	80.460	US	2,270.00



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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
18MAY15		4		JUN 15 AUST DOLLAR	16	79.990	US	7,200.00DR
18MAY15		1		JUN 15 AUST DOLLAR	16	80.010	US	1,820.00DR
18MAY15		2		JUN 15 AUST DOLLAR	16	80.100	US	3,820.00DR
19MAY15			20	JUN 15 AUST DOLLAR	16	79.190	US	20,000.00
20MAY15		1		JUN 15 AUST DOLLAR	16	79.110	US	920.00DR
		39*	35*		S.P.	78.190		22,780.00DR
30APR15			2	JUN 15 CANADIAN DOL	16	83.170	US	3,820.00
1MAY15			2	JUN 15 CANADIAN DOL	16	82.570	US	2,620.00
6MAY15		7		JUN 15 CANADIAN DOL	16	83.670	US	16,870.00DR
18MAY15		4		JUN 15 CANADIAN DOL	16	83.080	US	7,280.00DR
		11*	4*		S.P.	81.260		17,710.00DR
28APR15			1	JUN 15 EMINI S&P 500	16	2112.00	US	630.00DR
29APR15			2	JUN 15 EMINI S&P 500	16	2109.50	US	1,510.00DR
29APR15			5	JUN 15 EMINI S&P 500	16	2110.25	US	3,587.50DR
29APR15			2	JUN 15 EMINI S&P 500	16	2111.25	US	1,335.00DR
30APR15			1	JUN 15 EMINI S&P 500	16	2089.75	US	1,742.50DR
30APR15			1	JUN 15 EMINI S&P 500	16	2092.00	US	1,630.00DR
30APR15			1	JUN 15 EMINI S&P 500	16	2098.50	US	1,305.00DR
30APR15			6	JUN 15 EMINI S&P 500	16	2098.75	US	7,755.00DR
1MAY15			1	JUN 15 EMINI S&P 500	16	2085.75	US	1,942.50DR
1MAY15			4	JUN 15 EMINI S&P 500	16	2101.25	US	4,670.00DR
4MAY15			4	JUN 15 EMINI S&P 500	16	2099.25	US	5,070.00DR
4MAY15			2	JUN 15 EMINI S&P 500	16	2099.50	US	2,510.00DR
5MAY15			7	JUN 15 EMINI S&P 500	16	2107.00	US	6,160.00DR
6MAY15			2	JUN 15 EMINI S&P 500	16	2086.75	US	3,785.00DR
7MAY15			2	JUN 15 EMINI S&P 500	16	2062.50	US	6,210.00DR
7MAY15			2	JUN 15 EMINI S&P 500	16	2066.00	US	5,860.00DR
7MAY15			2	JUN 15 EMINI S&P 500	16	2071.50	US	5,310.00DR
8MAY15			2	JUN 15 EMINI S&P 500	16	2107.50	US	1,710.00DR
8MAY15			6	JUN 15 EMINI S&P 500	16	2108.50	US	4,830.00DR
11MAY15			1	JUN 15 EMINI S&P 500	16	2110.00	US	730.00DR
12MAY15			1	JUN 15 EMINI S&P 500	16	2084.75	US	1,992.50DR
12MAY15		1		JUN 15 EMINI S&P 500	16	2097.50	US	1,355.00
18MAY15			1	JUN 15 EMINI S&P 500	16	2117.75	US	342.50DR
18MAY15		50		JUN 15 EMINI S&P 500	16	2118.00	US	16,500.00
20MAY15		3		JUN 15 EMINI S&P 500	16	2125.50	US	135.00DR
20MAY15		2		JUN 15 EMINI S&P 500	16	2125.75	US	115.00DR
		56*	56*		S.P.	2124.60		53,012.50DR

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ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 25 MAY 2015

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	84,260.12	5,386,182DR	994,324.48	71,675.39
EXCHANGE FEES	.00	0	8.55DR	.00
TRANSACTION FEES	.00	0	28.50DR	.00
TOTAL FEES	.00	0	37.05DR	.00
NET PROFIT/LOSS FROM TRADES	.00	0	37.05DR	.00
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	84,260.12	5,386,182DR	994,287.43	71,675.39
OPEN TRADE EQUITY	.00	845,500DR	140,844.51DR	150.00DR
TOTAL EQUITY	84,260.12	6,231,682DR	853,442.92	71,525.39
NET MARKET VALUE OF OPTIONS	300.00DR	0	10,464.40	.00
SHORT OPTION PROCEEDS	6,500.00	0	5,143.75	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,960.12	6,231,682DR	863,907.32	71,525.39
UNSETTLED BALANCE	84,260.12	5,386,182DR	994,287.43	71,675.39
INITIAL MARGIN REQUIREMENT	8,600.00	9,878,000	1,157,868.25	16,500.00
MAINTENANCE MARGIN REQUIREMENT	8,600.00	8,980,000	1,058,067.25	15,000.00
EXCESS/DEF EQUITY	75,660.12	16,109,682DR	304,425.33DR	55,025.39
CURRENCY CONVERSION RATE TO US	1.54710000	121.56000000	1.00000000	.94500000
CONVERTED ACCOUNT VALUE AT MKT	129,894.70	51,264.25DR	863,907.32	75,688.24

  

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,857.55	2,388.46DR	117,607.42	1,322,404.30
COMMISSION	.00	245.00DR	.00	199.00DR
CLEARING FEES	.00	14.00DR	.00	11.37DR
EXCHANGE FEES	.00	56.00DR	.00	54.03DR
TRANSACTION FEES	.00	35.00DR	.00	56.92DR
TOTAL FEES	.00	105.00DR	.00	122.32DR
NET PROFIT/LOSS FROM TRADES	.00	350.00DR	.00	321.32DR
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,857.55	2,738.46DR	117,607.42	1,322,082.96
OPEN TRADE EQUITY	.00	20,698.00	5,040.00	125,613.14DR
TOTAL EQUITY	49,857.55	17,959.54	122,647.42	1,196,469.81
NET MARKET VALUE OF OPTIONS	.00	.00	6,592.50	17,237.51
SHORT OPTION PROCEEDS	.00	.00	357.00	15,591.82
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,857.55	17,959.54	129,239.92	1,213,707.32
UNSETTLED BALANCE	49,857.55	2,738.46DR	117,607.42	1,322,082.95
INITIAL MARGIN REQUIREMENT	.00	83,996.00	10,850.00	1,350,033.44
MAINTENANCE MARGIN REQUIREMENT	.00	76,360.00	10,850.00	1,235,055.25
EXCESS/DEF EQUITY	49,857.55	66,036.46DR	111,797.42	153,563.63DR
CURRENCY CONVERSION RATE TO US	.78250000	1.23110000	1.09780000	1.00000000



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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 22 MAY 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
22MAY15		7 7*		JUN 15 CBT 10Y T-NOTE	01	127-26.5	US	
								5.39DR
								.42DR
								4.13DR
								.07DR
								10.01DR
22MAY15			7 7*	30 JUL 15 LME ALUM US THIS IS AN LME REGISTERED CLIENT CONTRACT	12	1753.50	US	
								5.39DR
								18.90DR
								24.29DR
22MAY15		57 57*		JUN 15 SGX MINI JGB	17	147.230	JY	
								8.55DR
								28.50DR
								37.05DR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
13APR15		1 1*		CALL ODAX JUN 16 11400 DAX INDEX OPTION	DA	1648.00	EU	6,038.50
				.0 DQ .000EX-17JUN 16	S.P.	1207.70		6,038.50
6JAN15		4 4*		PUT ODAX JUN 15 8500 DAX INDEX OPTION	DA	233.50	EU	30.00
				.0 DQ .000EX-19JUN 15	S.P.	1.50		30.00
14MAY15		7		PUT ODAX JUN 15 10000	DA	21.00	EU	290.50
21MAY15			7	PUT ODAX JUN 15 10000	DA	10.20	EU	290.50DR
			7*	DAX INDEX OPTION				
				.0 DQ .000EX-19JUN 15	S.P.	8.30		.00
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	524.00
			2*	DAX INDEX OPTION				
				.0 DQ .000EX-18SEP 15	S.P.	52.40		524.00

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
17APR15			10	PUT ESX JUN 15 6000 FTSE-100 INDEX	LA	20.00	BP	50.00DR
			10*	.2 DQ .017EX-19JUN 15	S.P.	.50		50.00DR
29APR15			10	PUT ESX JUN 15 6100 FTSE-100 INDEX	LA	20.00	BP	100.00DR
			10*	.2 DQ .022EX-19JUN 15	S.P.	1.00		100.00DR
29APR15			10	PUT ESX JUN 15 6200 FTSE-100 INDEX	LA	25.00	BP	150.00DR
			10*	.3 DQ .028EX-19JUN 15	S.P.	1.50		150.00DR
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,840.00
5MAY15		3		CALL VIX 21 OCT 15 13.00 VOLATILITY INDEX OPTIONS	SG	5.60	US	1,380.00
		7*		.0 DQ .000EX-21OCT 15	S.P.	4.60		3,220.00
5MAY15			5	JUN 15 EURX EUR-BUND	27	155.13	EU	5,650.00
			5*		S.P.	154.00		5,650.00
29APR15		1		JUN 15 EURX E-STXX 50	27	3600.0	EU	700.00
4MAY15		1		JUN 15 EURX E-STXX 50	27	3591.0	EU	790.00
8MAY15		1		JUN 15 EURX E-STXX 50	27	3550.0	EU	1,200.00
18MAY15			3	JUN 15 EURX E-STXX 50	27	3560.0	EU	3,300.00DR
		3*	3*		S.P.	3670.0		610.00DR
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	2,130.00DR
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	2,948.00DR
			26*		S.P.	463.20		5,078.00DR
21JAN15		1		NOV 15 WCE CANOLA	11	430.80	CD	482.00
21JAN15		1		NOV 15 WCE CANOLA	11	430.90	CD	480.00
21JAN15		1		NOV 15 WCE CANOLA	11	431.00	CD	478.00
21JAN15		25		NOV 15 WCE CANOLA	11	431.50	CD	11,700.00
21JAN15		1		NOV 15 WCE CANOLA	11	431.60	CD	466.00
21JAN15		1		NOV 15 WCE CANOLA	11	431.70	CD	464.00
3FEB15		1		NOV 15 WCE CANOLA	11	440.20	CD	294.00
3FEB15		10		NOV 15 WCE CANOLA	11	440.40	CD	2,900.00
3FEB15		6		NOV 15 WCE CANOLA	11	440.50	CD	1,728.00
3FEB15		4		NOV 15 WCE CANOLA	11	440.60	CD	1,144.00
3FEB15		2		NOV 15 WCE CANOLA	11	440.70	CD	568.00
3FEB15		10		NOV 15 WCE CANOLA	11	440.80	CD	2,820.00
3FEB15		7		NOV 15 WCE CANOLA	11	440.90	CD	1,960.00
		70*			S.P.	454.90		25,484.00

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15MAY15		2 2*		JUN 15 IMM EURO FX/JY	16 S.P.	136.720 134.130	JY	647,500DR 647,500DR
22MAY15		57 57*		JUN 15 SGX MINI JGB	17 S.P.	147.230 147.230	JY	0 0
1APR15			3 3*	JUN 15 IMM EURO FX/SF	16 S.P.	1.03990 1.04030	SF	150.00DR 150.00DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	1,775.00
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	1,712.50
29APR15		3 5*		DEC 15 KCBT RED WHEAT	01 S.P.	5.35 1/2 5.73 1/2	US	5,700.00 9,187.50
27FEB15			2	JUN 15 CBT UL T-BONDS	01	167-26.7	US	20,546.88
27FEB15			3	JUN 15 CBT UL T-BONDS	01	167-27.2	US	30,867.18
18MAY15		5 5*	5*	JUN 15 CBT UL T-BONDS	01 S.P.	159-04 157-18	US	7,812.50DR 43,601.56
5MAY15			1 1*	JUN 15 CBT MIN DOW 5	01 S.P.	180.0000 182.2400	US	1,120.00DR 1,120.00DR
16APR15			5	JUL 15 WHEAT	01	4.88 1/4	US	6,750.00DR
22APR15		2		JUL 15 WHEAT	01	5.00 1/4	US	1,500.00
27APR15		1		JUL 15 WHEAT	01	4.85	US	1,512.50
28APR15			1	JUL 15 WHEAT	01	4.70	US	2,262.50DR
28APR15			1	JUL 15 WHEAT	01	4.74 3/4	US	2,025.00DR
29APR15		1		JUL 15 WHEAT	01	4.82	US	1,662.50
1MAY15			1	JUL 15 WHEAT	01	4.69	US	2,312.50DR
15MAY15			2	JUL 15 WHEAT	01	5.16	US	75.00
21MAY15			3 4*	JUL 15 WHEAT	01 S.P.	5.14 5.15 1/4	US	187.50DR 8,787.50DR
21JAN15		2		DEC 15 WHEAT	01	5.68 1/2	US	3,150.00DR
23JAN15		2		DEC 15 WHEAT	01	5.58 1/2	US	2,150.00DR
26JAN15		2		DEC 15 WHEAT	01	5.57 3/4	US	2,075.00DR
24FEB15		2		DEC 15 WHEAT	01	5.31 3/4	US	525.00
27APR15			1	DEC 15 WHEAT	01	5.14 1/4	US	1,137.50DR
27APR15			1	DEC 15 WHEAT	01	5.15 1/4	US	1,087.50DR
29APR15			3	DEC 15 WHEAT	01	5.04	US	4,950.00DR
18MAY15			2	DEC 15 WHEAT	01	5.33	US	400.00DR
18MAY15			1	DEC 15 WHEAT	01	5.33 3/4	US	162.50DR
18MAY15			5 8*	DEC 15 WHEAT	01 S.P.	5.34 5.37	US	750.00DR 15,337.50DR

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12MAY15			1	CALL JUL 15 WHEAT	530 01	.07	US	725.00DR
19MAY15		1		CALL JUL 15 WHEAT	530 01	.12	US	725.00
		1*	1*	.0 DQ .408EX-26JUN 15	S.P.	.14 1/2		.00
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	1,950.00
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	50.00
		40*		1.4 DQ .037EX-26JUN 15	S.P.	.01		2,000.00
1MAY15			10	DEC 15 OATS	01	2.59 1/4	US	1,125.00
4MAY15			5	DEC 15 OATS	01	2.51	US	1,500.00DR
			15*		S.P.	2.57		375.00DR
6MAY15		3		CALL JUL 15 SOYBEANS	1040 01	.08 3/4	US	131.25
18MAY15			3	CALL JUL 15 SOYBEANS	1040 01	.02 5/8	US	131.25DR
		3*	3*	.0 DQ .035EX-26JUN 15	S.P.	.00 7/8		.00
10APR15			26	JUL 15 ROUGH RICE	01	10.65 1/2	US	63,700.00
20APR15		1		JUL 15 ROUGH RICE	01	10.16 1/2	US	1,470.00DR
		1*	26*		S.P.	9.43		62,230.00
14MAY15			1	CALL JUL 15 ROUGH RICE	1000 01	.2000	US	190.00DR
			1*	.2-DQ .230EX-26JUN 15	S.P.	.0950		190.00DR
27APR15			2	JUN 15 CBT 10Y T-NOTE	01	129-15.5	US	4,406.26
12MAY15			1	JUN 15 CBT 10Y T-NOTE	01	126-25	US	500.00DR
13MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-10	US	31.25
14MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-10	US	31.25
15MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-26	US	531.25
18MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-28.5	US	609.38
22MAY15		7		JUN 15 CBT 10Y T-NOTE	01	127-26.5	US	3,828.16DR
		7*	7*		S.P.	127-09		1,281.23
12MAY15		1		AUG 15 CME FLUID MLK	02	17.55	US	1,320.00DR
12MAY15		7		AUG 15 CME FLUID MLK	02	17.56	US	9,380.00DR
		8*			S.P.	16.89		10,700.00DR
11MAY15		5		AUG 15 LIVE CATTLE	02	151.00	US	600.00DR
		5*			S.P.	150.70		600.00DR
11MAY15		3		JUL 15 HGRADE COPPER	04	291.25	US	7,612.50DR
		3*			S.P.	281.10		7,612.50DR
18MAY15		1		JUN 15 CMX GOLD	04	1221.40	US	1,740.00DR
20MAY15			1	JUN 15 CMX GOLD	04	1207.80	US	380.00
		1*	1*		S.P.	1204.00		1,360.00DR

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12MAY15		1		AUG 15 CMX GOLD	04	1184.40	US	2,050.00
13MAY15		1*	1*	AUG 15 CMX GOLD	04	1193.00	US	1,190.00DR
					S.P.	1204.90		860.00
24FEB15			8	PUT JUN 15 CMX GOLD	1050 04	5.00	US	80.00DR
18MAY15		8		PUT JUN 15 CMX GOLD	1050 04	.10	US	80.00
		8*	8*	.0 DQ .000EX-26MAY 15	S.P.	.10		.00
18AUG14		10		CALL JUN 15 CMX GOLD	2000 04	1.40	US	100.00
		10*		.0 DQ .000EX-26MAY 15	S.P.	.10		100.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	40.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	80.00
18FEB15		7		CALL DEC 15 CMX GOLD	2000 04	1.50	US	280.00
		10*		.0 DQ .005EX-24NOV 15	S.P.	.40		400.00
8AUG14		10		CALL JUL 15 CMX SILVER	4500 04	2.50	US	50.00
		10*		.0 DQ .000EX-25JUN 15	S.P.	.10		50.00
30OCT14		10		CALL DEC 15 CMX SILVER	4500 04	2.50	US	250.00
		10*		.0 DQ .003EX-24NOV 15	S.P.	.50		250.00
12MAY15		10		SEP 15 ICEUS COCOA	06	30.21	US	11,600.00
		10*			S.P.	31.37		11,600.00
5MAY15		2		JUL 15 ICEUS SUGAR 11	06	12.51	US	448.00DR
		2*			S.P.	12.31		448.00DR
23MAR15			16	OCT 15 ICEUS SUGAR 11	06	13.49	US	14,873.60
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.02	US	806.40
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.16	US	1,120.00
13MAY15		1		OCT 15 ICEUS SUGAR 11	06	13.70	US	1,164.80DR
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	548.80
21MAY15			1	OCT 15 ICEUS SUGAR 11	06	12.95	US	324.80
		1*	22*		S.P.	12.66		16,508.80
15MAY15		1		CALL JUL 15 ICEUS SUGR 11	1350 06	.25	US	56.00
		1*		.1 DQ .109EX-15JUN 15	S.P.	.05		56.00
21APR15		1		CALL OCT 15 ICEUS SUGR 11	1400 06	.46	US	302.40
		1*		.3 DQ .263EX-15SEP 15	S.P.	.27		302.40
26FEB15		2		PUT JUL 15 ICEUS SUGR 11	1400 06	.60	US	3,830.40
		2*		1.9-DQ .947EX-15JUN 15	S.P.	1.71		3,830.40



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21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500	06	.25	US	145.60
		1*		.1 DQ .141EX-15SEP 15	S.P.	.13		145.60
15MAY15		1		JUL 15 ICEUS COFFEEC	06	138.90	US	4,481.25DR
20MAY15			1	JUL 15 ICEUS COFFEEC	06	139.55	US	4,725.00
		1*	1*		S.P.	126.95		243.75
4MAY15			2	SEP 15 ICEUS COFFEEC	06	134.60	US	3,600.00
			2*		S.P.	129.80		3,600.00
11MAY15		1		SEP 15 LT CRUDE	07	61.00	US	570.00DR
11MAY15		1		SEP 15 LT CRUDE	07	61.01	US	580.00DR
		2*			S.P.	60.43		1,150.00DR
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	28,480.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	16,930.00DR
		2*			S.P.	61.30		45,410.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	7,520.00
		2*			S.P.	63.25		7,520.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	18,410.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	10,080.00DR
		2*			S.P.	64.92		28,490.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,630.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	700.00DR
		2*			S.P.	66.30		16,330.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000	07		0 US	100.00
		5*		.0 DQ .005EX-24NOV 15	S.P.	.002		100.00
15MAY15			1	JUL 15 PLATINUM	07	1163.80	US	760.00
15MAY15			2	JUL 15 PLATINUM	07	1165.50	US	1,690.00
			3*		S.P.	1148.60		2,450.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	24,283.00DR
22MAY15			7	30 JUL 15 LME ALUM US	12	1753.50	US	1,179.50DR
		7*	7*		S.P.	1760.24		25,462.50DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	68,276.00DR
			13*		S.P.	1938.68		68,276.00DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	7,556.25
		13*			S.P.	1942.25		7,556.25

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19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	34,092.90
			6*		S.P.	15763.57		34,092.90
30OCT14		1		JUL 15 COTTON	13	64.85	US	775.00DR
30APR15		1		JUL 15 COTTON	13	67.66	US	2,180.00DR
30APR15		1		JUL 15 COTTON	13	67.67	US	2,185.00DR
30APR15		1		JUL 15 COTTON	13	67.70	US	2,200.00DR
11MAY15			3	JUL 15 COTTON	13	64.88	US	2,370.00
		4*	3*		S.P.	63.30		4,970.00DR
1MAY15		2		DEC 15 COTTON	13	66.96	US	2,580.00DR
1MAY15		7		DEC 15 COTTON	13	66.97	US	9,065.00DR
		9*			S.P.	64.38		11,645.00DR
24DEC14		5		CALL JUL 15 COTTON	7200	13	US	100.00
9FEB15		5		CALL JUL 15 COTTON	7200	13	US	100.00
		10*		.2 DQ .024EX-12JUN 15	S.P.	.04		200.00
7MAY15		3		JUN 15 AUST DOLLAR	16	79.800	US	4,830.00DR
8MAY15			6	JUN 15 AUST DOLLAR	16	78.600	US	2,460.00
8MAY15			1	JUN 15 AUST DOLLAR	16	78.690	US	500.00
8MAY15			1	JUN 15 AUST DOLLAR	16	78.700	US	510.00
8MAY15		1		JUN 15 AUST DOLLAR	16	79.000	US	810.00DR
11MAY15		1		JUN 15 AUST DOLLAR	16	78.740	US	550.00DR
11MAY15			5	JUN 15 AUST DOLLAR	16	78.900	US	3,550.00
12MAY15		20		JUN 15 AUST DOLLAR	16	79.200	US	20,200.00DR
13MAY15		5		JUN 15 AUST DOLLAR	16	80.570	US	11,900.00DR
14MAY15			1	JUN 15 AUST DOLLAR	16	81.330	US	3,140.00
14MAY15		1		JUN 15 AUST DOLLAR	16	81.350	US	3,160.00DR
15MAY15			1	JUN 15 AUST DOLLAR	16	80.460	US	2,270.00
18MAY15		4		JUN 15 AUST DOLLAR	16	79.990	US	7,200.00DR
18MAY15		1		JUN 15 AUST DOLLAR	16	80.010	US	1,820.00DR
18MAY15		2		JUN 15 AUST DOLLAR	16	80.100	US	3,820.00DR
19MAY15			20	JUN 15 AUST DOLLAR	16	79.190	US	20,000.00
20MAY15		1		JUN 15 AUST DOLLAR	16	79.110	US	920.00DR
		39*	35*		S.P.	78.190		22,780.00DR
30APR15			2	JUN 15 CANADIAN DOL	16	83.170	US	3,820.00
1MAY15			2	JUN 15 CANADIAN DOL	16	82.570	US	2,620.00
6MAY15		7		JUN 15 CANADIAN DOL	16	83.670	US	16,870.00DR
18MAY15		4		JUN 15 CANADIAN DOL	16	83.080	US	7,280.00DR
		11*	4*		S.P.	81.260		17,710.00DR
28APR15			1	JUN 15 EMINI S&P 500	16	2112.00	US	630.00DR

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29APR15			2	JUN 15 EMINI S&P 500	16	2109.50	US	1,510.00DR
29APR15			5	JUN 15 EMINI S&P 500	16	2110.25	US	3,587.50DR
29APR15			2	JUN 15 EMINI S&P 500	16	2111.25	US	1,335.00DR
30APR15			1	JUN 15 EMINI S&P 500	16	2089.75	US	1,742.50DR
30APR15			1	JUN 15 EMINI S&P 500	16	2092.00	US	1,630.00DR
30APR15			1	JUN 15 EMINI S&P 500	16	2098.50	US	1,305.00DR
30APR15			6	JUN 15 EMINI S&P 500	16	2098.75	US	7,755.00DR
1MAY15			1	JUN 15 EMINI S&P 500	16	2085.75	US	1,942.50DR
1MAY15			4	JUN 15 EMINI S&P 500	16	2101.25	US	4,670.00DR
4MAY15			4	JUN 15 EMINI S&P 500	16	2099.25	US	5,070.00DR
4MAY15			2	JUN 15 EMINI S&P 500	16	2099.50	US	2,510.00DR
5MAY15			7	JUN 15 EMINI S&P 500	16	2107.00	US	6,160.00DR
6MAY15			2	JUN 15 EMINI S&P 500	16	2086.75	US	3,785.00DR
7MAY15			2	JUN 15 EMINI S&P 500	16	2062.50	US	6,210.00DR
7MAY15			2	JUN 15 EMINI S&P 500	16	2066.00	US	5,860.00DR
7MAY15			2	JUN 15 EMINI S&P 500	16	2071.50	US	5,310.00DR
8MAY15			2	JUN 15 EMINI S&P 500	16	2107.50	US	1,710.00DR
8MAY15			6	JUN 15 EMINI S&P 500	16	2108.50	US	4,830.00DR
11MAY15			1	JUN 15 EMINI S&P 500	16	2110.00	US	730.00DR
12MAY15			1	JUN 15 EMINI S&P 500	16	2084.75	US	1,992.50DR
12MAY15		1		JUN 15 EMINI S&P 500	16	2097.50	US	1,355.00
18MAY15			1	JUN 15 EMINI S&P 500	16	2117.75	US	342.50DR
18MAY15		50		JUN 15 EMINI S&P 500	16	2118.00	US	16,500.00
20MAY15		3		JUN 15 EMINI S&P 500	16	2125.50	US	135.00DR
20MAY15		2		JUN 15 EMINI S&P 500	16	2125.75	US	115.00DR
		56*	56*		S.P.	2124.60		53,012.50DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	84,260.12	5,386,182DR	994,395.83	71,675.39
COMMISSION	.00	0	10.78DR	.00
CLEARING FEES	.00	0	.42DR	.00
EXCHANGE FEES	.00	0	31.58DR	.00
TRANSACTION FEES	.00	0	28.50DR	.00
NFA/STAMP TAX	.00	0	.07DR	.00
TOTAL FEES	.00	0	60.57DR	.00
NET PROFIT/LOSS FROM TRADES	.00	0	71.35DR	.00
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	84,260.12	5,386,182DR	994,324.48	71,675.39
OPEN TRADE EQUITY	.00	647,500DR	140,844.51DR	150.00DR
TOTAL EQUITY	84,260.12	6,033,682DR	853,479.97	71,525.39
NET MARKET VALUE OF OPTIONS	300.00DR	0	10,464.40	.00
SHORT OPTION PROCEEDS	6,500.00	0	5,143.75	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,960.12	6,033,682DR	863,944.37	71,525.39

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 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALES CODE: C LBMZA017  
 STATEMENT DATE: 22 MAY 2015

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
UNSETTLED BALANCE	84,260.12	5,386,182DR	994,324.48	71,675.39
INITIAL MARGIN REQUIREMENT	10,300.00	5,489,000	1,157,862.25	16,500.00
MAINTENANCE MARGIN REQUIREMENT	10,300.00	4,990,000	1,058,062.25	15,000.00
EXCESS/DEF EQUITY	73,960.12	11,522,682DR	304,382.28DR	55,025.39
CURRENCY CONVERSION RATE TO US	1.54900000	121.55000000	1.00000000	.94410000
CONVERTED ACCOUNT VALUE AT MKT	130,054.23	49,639.46DR	863,944.37	75,760.40

  

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,857.55	2,388.46DR	117,607.42	1,323,194.75
COMMISSION	.00	.00	.00	10.78DR
CLEARING FEES	.00	.00	.00	.42DR
EXCHANGE FEES	.00	.00	.00	31.58DR
TRANSACTION FEES	.00	.00	.00	28.50DR
NFA/STAMP TAX	.00	.00	.00	.07DR
TOTAL FEES	.00	.00	.00	60.57DR
NET PROFIT/LOSS FROM TRADES	.00	.00	.00	71.35DR
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,857.55	2,388.46DR	117,607.42	1,323,123.40
OPEN TRADE EQUITY	.00	20,406.00	5,040.00	124,158.73DR
TOTAL EQUITY	49,857.55	18,017.54	122,647.42	1,198,964.67
NET MARKET VALUE OF OPTIONS	.00	.00	6,592.50	17,263.31
SHORT OPTION PROCEEDS	.00	.00	357.00	15,605.59
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,857.55	18,017.54	129,239.92	1,216,227.98
UNSETTLED BALANCE	49,857.55	2,388.46DR	117,607.42	1,323,123.40
INITIAL MARGIN REQUIREMENT	.00	48,576.00	10,850.00	1,287,966.99
MAINTENANCE MARGIN REQUIREMENT	.00	44,160.00	10,850.00	1,178,876.48
EXCESS/DEF EQUITY	49,857.55	30,558.46DR	111,797.42	89,002.32DR
CURRENCY CONVERSION RATE TO US	.78300000	1.22790000	1.10180000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	39,038.46	14,673.46	142,396.54	1,216,227.98

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ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 22 MAY 2015

\*\*\*\*\*  
\* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
\*  
\* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
\* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
\* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
\* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
\* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
\* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
\* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
\* \* \* \* \*  
\* \* \* EURO -0.2% \* \* \* \* \*  
\* \* \* \* \*  
\* \* \* DANISH KRONE -1.5% \* \* \* \* \*  
\* \* \* \* \*  
\* \* \* SWEDISH KRONA -0.75% \* \* \* \* \*  
\* \* \* \* \*  
\* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
\* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
\* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
\* PASSED THEM THROUGH TO OUR CLIENTS. \* \* \* \* \*  
\* \* \* \* \*  
\* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
\* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
\* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
\* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
\* EFFECT FROM 16TH MARCH 2015. \* \* \* \* \*  
\* \* \* \* \*  
\*\*\*\*\*

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 STATEMENT DATE: 21 MAY 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
21MAY15			3	JUL 15 WHEAT	01	5.14	US	
			3*					
								2.31DR
								.18DR
								5.67DR
								.03DR
								8.19DR
21MAY15			1	OCT 15 ICEUS SUGAR 11	06	12.95	US	
			1*	CLIENT CONTRACT				
								.77DR
								2.00DR
								.01DR
								2.78DR
21MAY15			7	PUT ODAX JUN 15 10000	DA	10.20	EU	357.00
				OPENING TRANSACTION				
				DAX INDEX OPTION				
				UND CLOSE: 11874.47000000				
			7*	EX-19JUN 15				
								2.80DR
								3.50DR
								357.00
								350.70

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	6,191.50
		1*		DAX INDEX OPTION				
				.0 DQ .000EX-17JUN 16	S.P.	1238.30		6,191.50
6JAN15		4		PUT ODAX JUN 15 8500	DA	233.50	EU	26.00
		4*		DAX INDEX OPTION				
				.0 DQ .000EX-19JUN 15	S.P.	1.30		26.00
14MAY15		7		PUT ODAX JUN 15 10000	DA	21.00	EU	297.50
21MAY15			7	PUT ODAX JUN 15 10000	DA	10.20	EU	297.50DR
			7*	DAX INDEX OPTION				
				.0 DQ .000EX-19JUN 15	S.P.	8.50		.00

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	501.00
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	50.10		501.00
17APR15			10	PUT ESX JUN 15 6000	LA	20.00	BP	50.00DR
			10*	FTSE-100 INDEX .2 DQ .018EX-19JUN 15	S.P.	.50		50.00DR
29APR15			10	PUT ESX JUN 15 6100	LA	20.00	BP	100.00DR
			10*	FTSE-100 INDEX .2 DQ .023EX-19JUN 15	S.P.	1.00		100.00DR
29APR15			10	PUT ESX JUN 15 6200	LA	25.00	BP	150.00DR
			10*	FTSE-100 INDEX .3 DQ .029EX-19JUN 15	S.P.	1.50		150.00DR
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,856.00
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,392.00
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.64		3,248.00
5MAY15			5	JUN 15 EURX EUR-BUND	27	155.13	EU	7,650.00
			5*		S.P.	153.60		7,650.00
29APR15		1		JUN 15 EURX E-STXX 50	27	3600.0	EU	740.00
4MAY15		1		JUN 15 EURX E-STXX 50	27	3591.0	EU	830.00
8MAY15		1		JUN 15 EURX E-STXX 50	27	3550.0	EU	1,240.00
18MAY15			3	JUN 15 EURX E-STXX 50	27	3560.0	EU	3,420.00DR
		3*	3*		S.P.	3674.0		610.00DR
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	1,950.00DR
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	2,816.00DR
			26*		S.P.	462.60		4,766.00DR
21JAN15		1		NOV 15 WCE CANOLA	11	430.80	CD	490.00
21JAN15		1		NOV 15 WCE CANOLA	11	430.90	CD	488.00
21JAN15		1		NOV 15 WCE CANOLA	11	431.00	CD	486.00
21JAN15		25		NOV 15 WCE CANOLA	11	431.50	CD	11,900.00
21JAN15		1		NOV 15 WCE CANOLA	11	431.60	CD	474.00
21JAN15		1		NOV 15 WCE CANOLA	11	431.70	CD	472.00
3FEB15		1		NOV 15 WCE CANOLA	11	440.20	CD	302.00
3FEB15		10		NOV 15 WCE CANOLA	11	440.40	CD	2,980.00
3FEB15		6		NOV 15 WCE CANOLA	11	440.50	CD	1,776.00
3FEB15		4		NOV 15 WCE CANOLA	11	440.60	CD	1,176.00

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
3FEB15		2		NOV 15 WCE CANOLA	11	440.70	CD	584.00
3FEB15		10		NOV 15 WCE CANOLA	11	440.80	CD	2,900.00
3FEB15		7		NOV 15 WCE CANOLA	11	440.90	CD	2,016.00
		70*			S.P.	455.30		26,044.00
15MAY15		2		JUN 15 IMM EURO FX/JY	16	136.720	JY	517,500DR
		2*			S.P.	134.650		517,500DR
1APR15			3	JUN 15 IMM EURO FX/SF	16	1.03990	SF	337.50DR
			3*		S.P.	1.04080		337.50DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	2,287.50
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	2,225.00
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	7,237.50
		5*			S.P.	5.83 3/4		11,750.00
27FEB15			2	JUN 15 CBT UL T-BONDS	01	167-26.7	US	19,359.38
27FEB15			3	JUN 15 CBT UL T-BONDS	01	167-27.2	US	29,085.93
18MAY15		5		JUN 15 CBT UL T-BONDS	01	159-04	US	4,843.75DR
		5*	5*		S.P.	158-05		43,601.56
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	1,290.00DR
			1*		S.P.	182.5800		1,290.00DR
16APR15			5	JUL 15 WHEAT	01	4.88 1/4	US	8,437.50DR
22APR15		2		JUL 15 WHEAT	01	5.00 1/4	US	2,175.00
27APR15		1		JUL 15 WHEAT	01	4.85	US	1,850.00
28APR15			1	JUL 15 WHEAT	01	4.70	US	2,600.00DR
28APR15			1	JUL 15 WHEAT	01	4.74 3/4	US	2,362.50DR
29APR15		1		JUL 15 WHEAT	01	4.82	US	2,000.00
1MAY15			1	JUL 15 WHEAT	01	4.69	US	2,650.00DR
15MAY15			2	JUL 15 WHEAT	01	5.16	US	600.00DR
21MAY15			3	JUL 15 WHEAT	01	5.14	US	1,200.00DR
		4*	13*		S.P.	5.22		11,825.00DR
21JAN15		2		DEC 15 WHEAT	01	5.68 1/2	US	2,600.00DR
23JAN15		2		DEC 15 WHEAT	01	5.58 1/2	US	1,600.00DR
26JAN15		2		DEC 15 WHEAT	01	5.57 3/4	US	1,525.00DR
24FEB15		2		DEC 15 WHEAT	01	5.31 3/4	US	1,075.00
27APR15			1	DEC 15 WHEAT	01	5.14 1/4	US	1,412.50DR
27APR15			1	DEC 15 WHEAT	01	5.15 1/4	US	1,362.50DR
29APR15			3	DEC 15 WHEAT	01	5.04	US	5,775.00DR
18MAY15			2	DEC 15 WHEAT	01	5.33	US	950.00DR
18MAY15			1	DEC 15 WHEAT	01	5.33 3/4	US	437.50DR



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18MAY15			5	DEC 15 WHEAT	01	5.34	US	2,125.00DR
		8*	13*		S.P.	5.42 1/2		16,712.50DR
12MAY15			1	CALL JUL 15 WHEAT	530 01	.07	US	925.00DR
19MAY15		1		CALL JUL 15 WHEAT	530 01	.12	US	925.00
		1*	1*	.0 DQ .463EX-26JUN 15	S.P.	.18 1/2		.00
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	2,925.00
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	75.00
		40*		2.1 DQ .052EX-26JUN 15	S.P.	.01 1/2		3,000.00
1MAY15			10	DEC 15 OATS	01	2.59 1/4	US	375.00
4MAY15			5	DEC 15 OATS	01	2.51	US	1,875.00DR
			15*		S.P.	2.58 1/2		1,500.00DR
6MAY15		3		CALL JUL 15 SOYBEANS	1040 01	.08 3/4	US	187.50
18MAY15			3	CALL JUL 15 SOYBEANS	1040 01	.02 5/8	US	187.50DR
		3*	3*	.0 DQ .050EX-26JUN 15	S.P.	.01 1/4		.00
10APR15			26	JUL 15 ROUGH RICE	01	10.65 1/2	US	54,080.00
20APR15		1		JUL 15 ROUGH RICE	01	10.16 1/2	US	1,100.00DR
		1*	26*		S.P.	9.61 1/2		52,980.00
14MAY15			1	CALL JUL 15 ROUGH RICE	1000 01	.2000	US	290.00DR
			1*	.3-DQ .314EX-26JUN 15	S.P.	.1450		290.00DR
27APR15			2	JUN 15 CBT 10Y T-NOTE	01	129-15.5	US	3,531.26
12MAY15			1	JUN 15 CBT 10Y T-NOTE	01	126-25	US	937.50DR
13MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-10	US	406.25DR
14MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-10	US	406.25DR
15MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-26	US	93.75
18MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-28.5	US	171.88
			7*		S.P.	127-23		2,046.89
12MAY15		1		AUG 15 CME FLUID MLK	02	17.55	US	1,220.00DR
12MAY15		7		AUG 15 CME FLUID MLK	02	17.56	US	8,680.00DR
		8*			S.P.	16.94		9,900.00DR
11MAY15		5		AUG 15 LIVE CATTLE	02	151.00	US	200.00DR
		5*			S.P.	150.90		200.00DR
11MAY15		3		JUL 15 HGRADE COPPER	04	291.25	US	4,800.00DR
		3*			S.P.	284.85		4,800.00DR

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18MAY15		1		JUN 15 CMX GOLD	04	1221.40	US	1,730.00DR
20MAY15			1	JUN 15 CMX GOLD	04	1207.80	US	370.00
		1*	1*		S.P.	1204.10		1,360.00DR
12MAY15		1		AUG 15 CMX GOLD	04	1184.40	US	2,070.00
13MAY15			1	AUG 15 CMX GOLD	04	1193.00	US	1,210.00DR
		1*	1*		S.P.	1205.10		860.00
24FEB15			8	PUT JUN 15 CMX GOLD	1050 04	5.00	US	80.00DR
18MAY15		8		PUT JUN 15 CMX GOLD	1050 04	.10	US	80.00
		8*	8*	.0 DQ .000EX-26MAY 15	S.P.	.10		.00
18AUG14		10		CALL JUN 15 CMX GOLD	2000 04	1.40	US	100.00
		10*		.0 DQ .000EX-26MAY 15	S.P.	.10		100.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	50.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	100.00
18FEB15		7		CALL DEC 15 CMX GOLD	2000 04	1.50	US	350.00
		10*		.0 DQ .006EX-24NOV 15	S.P.	.50		500.00
8AUG14		10		CALL JUL 15 CMX SILVER	4500 04	2.50	US	50.00
		10*		.0 DQ .000EX-25JUN 15	S.P.	.10		50.00
30OCT14		10		CALL DEC 15 CMX SILVER	4500 04	2.50	US	300.00
		10*		.0 DQ .003EX-24NOV 15	S.P.	.60		300.00
12MAY15		10		SEP 15 ICEUS COCOA	06	30.21	US	12,800.00
		10*			S.P.	31.49		12,800.00
5MAY15		2		JUL 15 ICEUS SUGAR 11	06	12.51	US	44.80DR
		2*			S.P.	12.49		44.80DR
23MAR15			16	OCT 15 ICEUS SUGAR 11	06	13.49	US	11,468.80
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.02	US	380.80
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.16	US	694.40
13MAY15		1		OCT 15 ICEUS SUGAR 11	06	13.70	US	952.00DR
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	336.00
21MAY15			1	OCT 15 ICEUS SUGAR 11	06	12.95	US	112.00
		1*	22*		S.P.	12.85		12,040.00
15MAY15		1		CALL JUL 15 ICEUS SUGR 11	1350 06	.25	US	78.40
		1*		.2 DQ .160EX-15JUN 15	S.P.	.07		78.40
21APR15		1		CALL OCT 15 ICEUS SUGR 11	1400 06	.46	US	358.40
		1*		.3 DQ .297EX-15SEP 15	S.P.	.32		358.40

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 21 MAY 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
26FEB15		2		PUT JUL 15 ICEUS SUGR 11 1400 06		.60	US	3,449.60
		2*		1.8-DQ .916EX-15JUN 15 S.P.		1.54		3,449.60
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	168.00
		1*		.2 DQ .163EX-15SEP 15 S.P.		.15		168.00
15MAY15		1		JUL 15 ICEUS COFFEEC	06	138.90	US	3,918.75DR
20MAY15			1	JUL 15 ICEUS COFFEEC	06	139.55	US	4,162.50
		1*	1*		S.P.	128.45		243.75
4MAY15			2	SEP 15 ICEUS COFFEEC	06	134.60	US	2,512.50
			2*		S.P.	131.25		2,512.50
11MAY15		1		SEP 15 LT CRUDE	07	61.00	US	390.00
11MAY15		1		SEP 15 LT CRUDE	07	61.01	US	380.00
		2*			S.P.	61.39		770.00
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	27,570.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	16,020.00DR
		2*			S.P.	62.21		43,590.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	9,120.00
		2*			S.P.	64.05		9,120.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	17,790.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	9,460.00DR
		2*			S.P.	65.54		27,250.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,070.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	140.00DR
		2*			S.P.	66.86		15,210.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000 07			0 US	100.00
		5*		.0 DQ .005EX-24NOV 15 S.P.		.002		100.00
15MAY15			1	JUL 15 PLATINUM	07	1163.80	US	575.00
15MAY15			2	JUL 15 PLATINUM	07	1165.50	US	1,320.00
			3*		S.P.	1152.30		1,895.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	23,360.75DR
		7*			S.P.	1765.51		23,360.75DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	76,888.50DR
			13*		S.P.	1965.18		76,888.50DR

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	16,168.75
		13*			S.P.	1968.75		16,168.75
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	33,345.00
			6*		S.P.	15788.50		33,345.00
30OCT14		1		JUL 15 COTTON	13	64.85	US	560.00DR
30APR15		1		JUL 15 COTTON	13	67.66	US	1,965.00DR
30APR15		1		JUL 15 COTTON	13	67.67	US	1,970.00DR
30APR15		1		JUL 15 COTTON	13	67.70	US	1,985.00DR
11MAY15			3	JUL 15 COTTON	13	64.88	US	1,725.00
		4*	3*		S.P.	63.73		4,755.00DR
1MAY15		2		DEC 15 COTTON	13	66.96	US	2,260.00DR
1MAY15		7		DEC 15 COTTON	13	66.97	US	7,945.00DR
		9*			S.P.	64.70		10,205.00DR
24DEC14		5		CALL JUL 15 COTTON	7200	13	US	125.00
9FEB15		5		CALL JUL 15 COTTON	7200	13	US	125.00
		10*		.4 DQ .033EX-12JUN 15	S.P.	.05		250.00
7MAY15		3		JUN 15 AUST DOLLAR	16	79.800	US	2,880.00DR
8MAY15			6	JUN 15 AUST DOLLAR	16	78.600	US	1,440.00DR
8MAY15			1	JUN 15 AUST DOLLAR	16	78.690	US	150.00DR
8MAY15			1	JUN 15 AUST DOLLAR	16	78.700	US	140.00DR
8MAY15		1		JUN 15 AUST DOLLAR	16	79.000	US	160.00DR
11MAY15		1		JUN 15 AUST DOLLAR	16	78.740	US	100.00
11MAY15			5	JUN 15 AUST DOLLAR	16	78.900	US	300.00
12MAY15		20		JUN 15 AUST DOLLAR	16	79.200	US	7,200.00DR
13MAY15		5		JUN 15 AUST DOLLAR	16	80.570	US	8,650.00DR
14MAY15			1	JUN 15 AUST DOLLAR	16	81.330	US	2,490.00
14MAY15		1		JUN 15 AUST DOLLAR	16	81.350	US	2,510.00DR
15MAY15			1	JUN 15 AUST DOLLAR	16	80.460	US	1,620.00
18MAY15		4		JUN 15 AUST DOLLAR	16	79.990	US	4,600.00DR
18MAY15		1		JUN 15 AUST DOLLAR	16	80.010	US	1,170.00DR
18MAY15		2		JUN 15 AUST DOLLAR	16	80.100	US	2,520.00DR
19MAY15			20	JUN 15 AUST DOLLAR	16	79.190	US	7,000.00
20MAY15		1		JUN 15 AUST DOLLAR	16	79.110	US	270.00DR
		39*	35*		S.P.	78.840		20,180.00DR
30APR15			2	JUN 15 CANADIAN DOL	16	83.170	US	2,540.00
1MAY15			2	JUN 15 CANADIAN DOL	16	82.570	US	1,340.00
6MAY15		7		JUN 15 CANADIAN DOL	16	83.670	US	12,390.00DR
18MAY15		4		JUN 15 CANADIAN DOL	16	83.080	US	4,720.00DR
		11*	4*		S.P.	81.900		13,230.00DR

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
28APR15			1	JUN 15 EMINI S&P 500	16	2112.00	US	800.00DR
29APR15			2	JUN 15 EMINI S&P 500	16	2109.50	US	1,850.00DR
29APR15			5	JUN 15 EMINI S&P 500	16	2110.25	US	4,437.50DR
29APR15			2	JUN 15 EMINI S&P 500	16	2111.25	US	1,675.00DR
30APR15			1	JUN 15 EMINI S&P 500	16	2089.75	US	1,912.50DR
30APR15			1	JUN 15 EMINI S&P 500	16	2092.00	US	1,800.00DR
30APR15			1	JUN 15 EMINI S&P 500	16	2098.50	US	1,475.00DR
30APR15			6	JUN 15 EMINI S&P 500	16	2098.75	US	8,775.00DR
1MAY15			1	JUN 15 EMINI S&P 500	16	2085.75	US	2,112.50DR
1MAY15			4	JUN 15 EMINI S&P 500	16	2101.25	US	5,350.00DR
4MAY15			4	JUN 15 EMINI S&P 500	16	2099.25	US	5,750.00DR
4MAY15			2	JUN 15 EMINI S&P 500	16	2099.50	US	2,850.00DR
5MAY15			7	JUN 15 EMINI S&P 500	16	2107.00	US	7,350.00DR
6MAY15			2	JUN 15 EMINI S&P 500	16	2086.75	US	4,125.00DR
7MAY15			2	JUN 15 EMINI S&P 500	16	2062.50	US	6,550.00DR
7MAY15			2	JUN 15 EMINI S&P 500	16	2066.00	US	6,200.00DR
7MAY15			2	JUN 15 EMINI S&P 500	16	2071.50	US	5,650.00DR
8MAY15			2	JUN 15 EMINI S&P 500	16	2107.50	US	2,050.00DR
8MAY15			6	JUN 15 EMINI S&P 500	16	2108.50	US	5,850.00DR
11MAY15			1	JUN 15 EMINI S&P 500	16	2110.00	US	900.00DR
12MAY15			1	JUN 15 EMINI S&P 500	16	2084.75	US	2,162.50DR
12MAY15		1		JUN 15 EMINI S&P 500	16	2097.50	US	1,525.00
18MAY15			1	JUN 15 EMINI S&P 500	16	2117.75	US	512.50DR
18MAY15		50		JUN 15 EMINI S&P 500	16	2118.00	US	25,000.00
20MAY15		3		JUN 15 EMINI S&P 500	16	2125.50	US	375.00
20MAY15		2		JUN 15 EMINI S&P 500	16	2125.75	US	225.00
		56*	56*		S.P.	2128.00		53,012.50DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	84,260.12	5,386,182DR	994,406.80	71,675.39
COMMISSION	.00	0	3.08DR	.00
CLEARING FEES	.00	0	.18DR	.00
EXCHANGE FEES	.00	0	7.67DR	.00
NFA/STAMP TAX	.00	0	.04DR	.00
TOTAL FEES	.00	0	7.89DR	.00
NET PROFIT/LOSS FROM TRADES	.00	0	10.97DR	.00
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	84,260.12	5,386,182DR	994,395.83	71,675.39
OPEN TRADE EQUITY	.00	517,500DR	135,180.60DR	337.50DR
TOTAL EQUITY	84,260.12	5,903,682DR	859,215.23	71,337.89
NET MARKET VALUE OF OPTIONS	300.00DR	0	11,312.40	.00
SHORT OPTION PROCEEDS	6,500.00	0	5,143.75	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,960.12	5,903,682DR	870,527.63	71,337.89

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	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
UNSETTLED BALANCE	84,260.12	5,386,182DR	994,395.83	71,675.39
INITIAL MARGIN REQUIREMENT	10,700.00	1,100,000	1,168,557.50	16,500.00
MAINTENANCE MARGIN REQUIREMENT	10,700.00	1,000,000	1,070,330.50	15,000.00
EXCESS/DEF EQUITY	73,560.12	7,003,682DR	309,342.27DR	54,837.89
CURRENCY CONVERSION RATE TO US	1.56620000	121.04000000	1.00000000	.93680000
CONVERTED ACCOUNT VALUE AT MKT	131,498.34	48,774.63DR	870,527.63	76,150.61

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	* CONVERTED TOTAL *
BEGINNING BALANCE	49,857.55	2,388.46DR	117,256.72	1,326,110.42
COMMISSION	.00	.00	2.80DR	6.19DR
CLEARING FEES	.00	.00	.00	.18DR
EXCHANGE FEES	.00	.00	3.50DR	11.55DR
NFA/STAMP TAX	.00	.00	.00	.04DR
TOTAL FEES	.00	.00	3.50DR	11.77DR
PREMIUM / GROSS AMT	.00	.00	357.00	396.76
NET PROFIT/LOSS FROM TRADES	.00	.00	350.70	378.80
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,857.55	2,388.46DR	117,607.42	1,326,489.21
OPEN TRADE EQUITY	.00	21,278.00	7,040.00	114,549.64DR
TOTAL EQUITY	49,857.55	18,889.54	124,647.42	1,211,939.58
NET MARKET VALUE OF OPTIONS	.00	.00	6,718.50	18,309.48
SHORT OPTION PROCEEDS	.00	.00	357.00	15,720.82
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,857.55	18,889.54	131,365.92	1,230,249.06
UNSETTLED BALANCE	49,857.55	2,388.46DR	117,607.42	1,326,489.22
INITIAL MARGIN REQUIREMENT	.00	48,576.00	10,800.00	1,263,839.66
MAINTENANCE MARGIN REQUIREMENT	.00	44,160.00	10,800.00	1,159,565.32
EXCESS/DEF EQUITY	49,857.55	29,686.46DR	113,847.42	51,900.08DR
CURRENCY CONVERSION RATE TO US	.78950000	1.21990000	1.11140000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	39,362.54	15,484.50	146,000.08	1,230,249.06

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\* \* \* \* \*  
\* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
\* \* \* \* \*  
\* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
\* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
\* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
\* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
\* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
\* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
\* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
\* \* \* \* \*  
\* \* \* \* \* EURO -0.2% \* \* \* \* \*  
\* \* \* \* \*  
\* \* \* \* \* DANISH KRONE -1.5% \* \* \* \* \*  
\* \* \* \* \*  
\* \* \* \* \* SWEDISH KRONA -0.75% \* \* \* \* \*  
\* \* \* \* \*  
\* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
\* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
\* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
\* PASSED THEM THROUGH TO OUR CLIENTS. \* \* \* \* \*  
\* \* \* \* \*  
\* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
\* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
\* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
\* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
\* EFFECT FROM 16TH MARCH 2015. \* \* \* \* \*  
\* \* \* \* \*  
\* \* \* \* \*

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\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
20MAY15			1	JUN 15 CMX GOLD	04	1207.80	US	
			1*					
								.60DR
								1.45DR
								.01DR
								2.06DR
20MAY15			1	JUL 15 ICEUS COFFEEC	06	139.55	US	
			1*	CLIENT CONTRACT				
								.77DR
								2.00DR
								.01DR
								2.78DR
20MAY15		1		JUN 15 AUST DOLLAR	16	79.110	US	
		1*						
								.77DR
								.60DR
								1.00DR
								.01DR
								2.38DR
20MAY15		3		JUN 15 EMINI S&P 500	16	2125.50	US	
20MAY15		2		JUN 15 EMINI S&P 500	16	2125.75	US	
		5*						
								2.00DR
								2.00DR
								3.80DR
								.05DR
								7.85DR

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
14MAY15		1		JUL 15 CBT MINI WHEAT	01	4.92 3/4	US	
18MAY15			1	JUL 15 CBT MINI WHEAT	01	5.18 3/4	US	
		1*	1*		GROSS	PROFIT OR LOSS	US	260.00
						TOTAL DUE	US	260.00
16APR15			2	JUL 15 WHEAT	01	4.88 1/4	US	



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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
22APR15		2		JUL 15 WHEAT	01	5.00	1/4 US	
		2*	2*		GROSS	PROFIT OR LOSS	US	1,200.00DR
						TOTAL DUE	US	1,200.00DR
15MAY15		1		JUL 15 LT CRUDE	07	60.55	US	
18MAY15		1*	1*	JUL 15 LT CRUDE	07	60.72	US	
					GROSS	PROFIT OR LOSS	US	170.00
						TOTAL DUE	US	170.00
15MAY15		1		JUN 15 POUND STERLING	16	157.710	US	
18MAY15		1*	1*	JUN 15 POUND STERLING	16	157.120	US	
					GROSS	PROFIT OR LOSS	US	368.75DR
						TOTAL DUE	US	368.75DR
18MAY15			1	JUN 15 IMM EMINI NSDQ	16	4483.25	US	
18MAY15		1*	1*	JUN 15 IMM EMINI NSDQ	16	4487.75	US	
					GROSS	PROFIT OR LOSS	US	90.00DR
						TOTAL DUE	US	90.00DR

MEMO OPTIONS OFFSETTING INFORMATION.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
24FEB15			1	PUT JUN 15 CMX GOLD	1050	04	5.00	US
18MAY15		1		PUT JUN 15 CMX GOLD	1050	04	.10	US
				UND CLOSE: 1206.70000000				
		1*	1*		GROSS DEBIT	OPTION PREMIUM		10.00DR
					GROSS CREDIT	OPTION PREMIUM		500.00
					NET MEMO	OPTION PREMIUM		490.00
12MAY15		1		PUT JUL 15 CMX GOLD	1150	04	11.90	US
14MAY15			1	PUT JUL 15 CMX GOLD	1150	04	5.50	US
				UND CLOSE: 1207.70000000				
		1*	1*		GROSS DEBIT	OPTION PREMIUM		1,190.00DR
					GROSS CREDIT	OPTION PREMIUM		550.00
					NET MEMO	OPTION PREMIUM		640.00DR
20JAN15			9	CALL AUG 15 CMX GOLD	1600	04	9.00	US
18MAY15		4		CALL AUG 15 CMX GOLD	1600	04	.40	US
18MAY15		5		CALL AUG 15 CMX GOLD	1600	04	.50	US
				UND CLOSE: 1207.70000000				
		9*	9*		GROSS DEBIT	OPTION PREMIUM		410.00DR
					GROSS CREDIT	OPTION PREMIUM		8,100.00
					NET MEMO	OPTION PREMIUM		7,690.00

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT (-)/CREDIT
6MAY15		1		CALL SEP 15 CMX SILVER	1900	04	28.00	US	1,400.00DR
18MAY15			1	CALL SEP 15 CMX SILVER	1900	04	44.50	US	2,225.00
		1*	1*	UND CLOSE: 1711.00000000					
				GROSS DEBIT OPTION PREMIUM					1,400.00DR
				GROSS CREDIT OPTION PREMIUM					2,225.00
				NET MEMO OPTION PREMIUM					825.00
13MAY15			1	CALL JUL 15 LT CRUDE	7000	07	.40	US	400.00
18MAY15		1		CALL JUL 15 LT CRUDE	7000	07	.14	US	140.00DR
		1*	1*	UND CLOSE: 57.99000000					
				GROSS DEBIT OPTION PREMIUM					140.00DR
				GROSS CREDIT OPTION PREMIUM					400.00
				NET MEMO OPTION PREMIUM					260.00
16APR15			4	CALL JUL 15 LT CRUDE	7200	07	.37	US	1,480.00
18MAY15		4		CALL JUL 15 LT CRUDE	7200	07	.11	US	440.00DR
		4*	4*	UND CLOSE: 57.99000000					
				GROSS DEBIT OPTION PREMIUM					440.00DR
				GROSS CREDIT OPTION PREMIUM					1,480.00
				NET MEMO OPTION PREMIUM					1,040.00
4MAY15		1		CALL JUN 15 NYM PALLADIUM	800	07	5.25	US	525.00DR
18MAY15			1	CALL JUN 15 NYM PALLADIUM	800	07	4.25	US	425.00
		1*	1*	UND CLOSE: 775.15000000					
				GROSS DEBIT OPTION PREMIUM					525.00DR
				GROSS CREDIT OPTION PREMIUM					425.00
				NET MEMO OPTION PREMIUM					100.00DR
29APR15		1		CALL JUN 15 AUST DOLLAR	800	16	1.090	US	1,090.00DR
18MAY15			1	CALL JUN 15 AUST DOLLAR	800	16	.870	US	870.00
		1*	1*	UND CLOSE: 79.05000000					
				GROSS DEBIT OPTION PREMIUM					1,090.00DR
				GROSS CREDIT OPTION PREMIUM					870.00
				NET MEMO OPTION PREMIUM					220.00DR
28APR15			4	CALL JUN 15 AUST DOLLAR	820	16	.300	US	1,200.00
18MAY15		4		CALL JUN 15 AUST DOLLAR	820	16	.280	US	1,120.00DR
		4*	4*	UND CLOSE: 79.05000000					
				GROSS DEBIT OPTION PREMIUM					1,120.00DR
				GROSS CREDIT OPTION PREMIUM					1,200.00
				NET MEMO OPTION PREMIUM					80.00
29APR15			1	CALL JUN 15 IMM EURO FX	1150	16	.00490	US	612.50
14MAY15		1		CALL JUN 15 IMM EURO FX	1150	16	.00900	US	1,125.00DR
		1*	1*	UND CLOSE: 1.11590000					
				GROSS DEBIT OPTION PREMIUM					1,125.00DR
				GROSS CREDIT OPTION PREMIUM					612.50

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 SALESCODE: C LBMZA017  
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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT (-)/CREDIT
				NET MEMO					512.50DR
13MAY15			1	CALL JUN 15 IMM EURO FX	1160	16	.00360	US	450.00
18MAY15		1		CALL JUN 15 IMM EURO FX	1160	16	.00660	US	825.00DR
				UND CLOSE: 1.11590000					
		1*	1*	GROSS DEBIT OPTION PREMIUM					825.00DR
				GROSS CREDIT OPTION PREMIUM					450.00
				NET MEMO OPTION PREMIUM					375.00DR
15MAY15			1	CALL JUN 15 IMM EURO FX	1175	16	.00310	US	387.50
18MAY15		1		CALL JUN 15 IMM EURO FX	1175	16	.00320	US	400.00DR
				UND CLOSE: 1.11590000					
		1*	1*	GROSS DEBIT OPTION PREMIUM					400.00DR
				GROSS CREDIT OPTION PREMIUM					387.50
				NET MEMO OPTION PREMIUM					12.50DR
14MAY15			4	CALL JUN 15 IMM EURO FX	1180	16	.00310	US	1,550.00
18MAY15		4		CALL JUN 15 IMM EURO FX	1180	16	.00240	US	1,200.00DR
				UND CLOSE: 1.11590000					
		4*	4*	GROSS DEBIT OPTION PREMIUM					1,200.00DR
				GROSS CREDIT OPTION PREMIUM					1,550.00
				NET MEMO OPTION PREMIUM					350.00
20FEB15		1		PUT SEP 15 EMINI S&P 500 1660	16		22.25	US	1,112.50DR
18MAY15			1	PUT SEP 15 EMINI S&P 500 1660	16		6.00	US	300.00
				UND CLOSE: 2116.90000000					
		1*	1*	GROSS DEBIT OPTION PREMIUM					1,112.50DR
				GROSS CREDIT OPTION PREMIUM					300.00
				NET MEMO OPTION PREMIUM					812.50DR
20FEB15			2	PUT SEP 15 EMINI S&P 500 1820	16		38.25	US	3,825.00
18MAY15		2		PUT SEP 15 EMINI S&P 500 1820	16		14.25	US	1,425.00DR
				UND CLOSE: 2116.90000000					
		2*	2*	GROSS DEBIT OPTION PREMIUM					1,425.00DR
				GROSS CREDIT OPTION PREMIUM					3,825.00
				NET MEMO OPTION PREMIUM					2,400.00
20FEB15		1		PUT SEP 15 EMINI S&P 500 1980	16		69.00	US	3,450.00DR
18MAY15			1	PUT SEP 15 EMINI S&P 500 1980	16		33.75	US	1,687.50
				UND CLOSE: 2116.90000000					
		1*	1*	GROSS DEBIT OPTION PREMIUM					3,450.00DR
				GROSS CREDIT OPTION PREMIUM					1,687.50
				NET MEMO OPTION PREMIUM					1,762.50DR
13MAY15		1		PUT JUN 15 EMINI S&P 500 2030	16		15.00	US	750.00DR

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT (-)/CREDIT
18MAY15			1	PUT JUN 15 EMINI S&P 500 2030 UND CLOSE: 2124.60000000	16		10.00	US	500.00
		1*	1*	GROSS DEBIT OPTION PREMIUM					750.00DR
				GROSS CREDIT OPTION PREMIUM					500.00
				NET MEMO OPTION PREMIUM					250.00DR
27MAR15		1		PUT JUN 15 EMINI S&P 500 2050	16		59.25	US	2,962.50DR
19MAY15			1	PUT JUN 15 EMINI S&P 500 2050 UND CLOSE: 2124.60000000	16		9.50	US	475.00
		1*	1*	GROSS DEBIT OPTION PREMIUM					2,962.50DR
				GROSS CREDIT OPTION PREMIUM					475.00
				NET MEMO OPTION PREMIUM					2,487.50DR
7MAY15		1		CALL JUN 15 EMINI S&P 500 2120	16		17.25	US	862.50DR
18MAY15			1	CALL JUN 15 EMINI S&P 500 2120 UND CLOSE: 2124.60000000	16		25.75	US	1,287.50
		1*	1*	GROSS DEBIT OPTION PREMIUM					862.50DR
				GROSS CREDIT OPTION PREMIUM					1,287.50
				NET MEMO OPTION PREMIUM					425.00
8MAY15		1		CALL ODAX JUN 15 11800	DA		204.90	EU	1,024.50DR
18MAY15			1	CALL ODAX JUN 15 11800 DAX INDEX OPTION UND CLOSE: 11884.11000000	DA		132.00	EU	660.00
		1*	1*	GROSS DEBIT OPTION PREMIUM					1,024.50DR
				GROSS CREDIT OPTION PREMIUM					660.00
				NET MEMO OPTION PREMIUM					364.50DR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
13APR15		1		CALL ODAX JUN 16 11400 DAX INDEX OPTION	DA	1648.00	EU	6,155.00
		1*		.0 DQ .000EX-17JUN 16	S.P.	1231.00		6,155.00
6JAN15		4		PUT ODAX JUN 15 8500 DAX INDEX OPTION	DA	233.50	EU	28.00
		4*		.0 DQ .000EX-19JUN 15	S.P.	1.40		28.00
14MAY15		7		PUT ODAX JUN 15 10000 DAX INDEX OPTION	DA	21.00	EU	322.00
		7*		.0 DQ .000EX-19JUN 15	S.P.	9.20		322.00

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	509.00
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	50.90		509.00
17APR15			10	PUT ESX JUN 15 6000	LA	20.00	BP	100.00DR
			10*	FTSE-100 INDEX .2 DQ .021EX-19JUN 15	S.P.	1.00		100.00DR
29APR15			10	PUT ESX JUN 15 6100	LA	20.00	BP	150.00DR
			10*	FTSE-100 INDEX .3 DQ .027EX-19JUN 15	S.P.	1.50		150.00DR
29APR15			10	PUT ESX JUN 15 6200	LA	25.00	BP	200.00DR
			10*	FTSE-100 INDEX .3 DQ .033EX-19JUN 15	S.P.	2.00		200.00DR
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,920.00
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,440.00
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.80		3,360.00
5MAY15			5	JUN 15 EURX EUR-BUND	27	155.13	EU	7,300.00
			5*		S.P.	153.67		7,300.00
29APR15		1		JUN 15 EURX E-STXX 50	27	3600.0	EU	690.00
4MAY15		1		JUN 15 EURX E-STXX 50	27	3591.0	EU	780.00
8MAY15		1		JUN 15 EURX E-STXX 50	27	3550.0	EU	1,190.00
18MAY15			3	JUN 15 EURX E-STXX 50	27	3560.0	EU	3,270.00DR
		3*	3*		S.P.	3669.0		610.00DR
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	720.00DR
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	1,914.00DR
			26*		S.P.	458.50		2,634.00DR
21JAN15		1		NOV 15 WCE CANOLA	11	430.80	CD	408.00
21JAN15		1		NOV 15 WCE CANOLA	11	430.90	CD	406.00
21JAN15		1		NOV 15 WCE CANOLA	11	431.00	CD	404.00
21JAN15		25		NOV 15 WCE CANOLA	11	431.50	CD	9,850.00
21JAN15		1		NOV 15 WCE CANOLA	11	431.60	CD	392.00
21JAN15		1		NOV 15 WCE CANOLA	11	431.70	CD	390.00
3FEB15		1		NOV 15 WCE CANOLA	11	440.20	CD	220.00
3FEB15		10		NOV 15 WCE CANOLA	11	440.40	CD	2,160.00
3FEB15		6		NOV 15 WCE CANOLA	11	440.50	CD	1,284.00
3FEB15		4		NOV 15 WCE CANOLA	11	440.60	CD	848.00

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3FEB15		2		NOV 15 WCE CANOLA	11	440.70	CD	420.00
3FEB15		10		NOV 15 WCE CANOLA	11	440.80	CD	2,080.00
3FEB15		7		NOV 15 WCE CANOLA	11	440.90	CD	1,442.00
		70*			S.P.	451.20		20,304.00
15MAY15		2		JUN 15 IMM EURO FX/JY	16	136.720	JY	502,500DR
		2*			S.P.	134.710		502,500DR
1APR15			3	JUN 15 IMM EURO FX/SF	16	1.03990	SF	187.50
			3*		S.P.	1.03940		187.50
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	1,612.50
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	1,550.00
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	5,212.50
		5*			S.P.	5.70 1/4		8,375.00
27FEB15			2	JUN 15 CBT UL T-BONDS	01	167-26.7	US	23,234.38
27FEB15			3	JUN 15 CBT UL T-BONDS	01	167-27.2	US	34,898.43
18MAY15		5		JUN 15 CBT UL T-BONDS	01	159-04	US	14,531.25DR
		5*	5*		S.P.	156-07		43,601.56
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	1,280.00DR
			1*		S.P.	182.5600		1,280.00DR
16APR15			5	JUL 15 WHEAT	01	4.88 1/4	US	6,187.50DR
22APR15		2		JUL 15 WHEAT	01	5.00 1/4	US	1,275.00
27APR15		1		JUL 15 WHEAT	01	4.85	US	1,400.00
28APR15			1	JUL 15 WHEAT	01	4.70	US	2,150.00DR
28APR15			1	JUL 15 WHEAT	01	4.74 3/4	US	1,912.50DR
29APR15		1		JUL 15 WHEAT	01	4.82	US	1,550.00
1MAY15			1	JUL 15 WHEAT	01	4.69	US	2,200.00DR
15MAY15			2	JUL 15 WHEAT	01	5.16	US	300.00
		4*	10*		S.P.	5.13		7,925.00DR
21JAN15		2		DEC 15 WHEAT	01	5.68 1/2	US	3,500.00DR
23JAN15		2		DEC 15 WHEAT	01	5.58 1/2	US	2,500.00DR
26JAN15		2		DEC 15 WHEAT	01	5.57 3/4	US	2,425.00DR
24FEB15		2		DEC 15 WHEAT	01	5.31 3/4	US	175.00
27APR15			1	DEC 15 WHEAT	01	5.14 1/4	US	962.50DR
27APR15			1	DEC 15 WHEAT	01	5.15 1/4	US	912.50DR
29APR15			3	DEC 15 WHEAT	01	5.04	US	4,425.00DR
18MAY15			2	DEC 15 WHEAT	01	5.33	US	50.00DR
18MAY15			1	DEC 15 WHEAT	01	5.33 3/4	US	12.50
18MAY15			5	DEC 15 WHEAT	01	5.34	US	125.00
		8*	13*		S.P.	5.33 1/2		14,462.50DR

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12MAY15			1	CALL JUL 15 WHEAT	530 01	.07	US	706.25DR
19MAY15		1		CALL JUL 15 WHEAT	530 01	.12	US	706.25
		1*	1*	.0 DQ .395EX-26JUN 15	S.P.	.14 1/8		.00
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	2,193.75
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	56.25
		40*		1.6 DQ .040EX-26JUN 15	S.P.	.01 1/8		2,250.00
1MAY15			10	DEC 15 OATS	01	2.59 1/4	US	1,875.00
4MAY15			5	DEC 15 OATS	01	2.51	US	1,125.00DR
			15*		S.P.	2.55 1/2		750.00
6MAY15		3		CALL JUL 15 SOYBEANS	1040 01	.08 3/4	US	206.25
18MAY15			3	CALL JUL 15 SOYBEANS	1040 01	.02 5/8	US	206.25DR
		3*	3*	.0 DQ .054EX-26JUN 15	S.P.	.01 3/8		.00
10APR15			26	JUL 15 ROUGH RICE	01	10.65 1/2	US	56,420.00
20APR15		1		JUL 15 ROUGH RICE	01	10.16 1/2	US	1,190.00DR
		1*	26*		S.P.	9.57		55,230.00
14MAY15			1	CALL JUL 15 ROUGH RICE	1000 01	.2000	US	265.00DR
			1*	.3-DQ .294EX-26JUN 15	S.P.	.1325		265.00DR
27APR15			2	JUN 15 CBT 10Y T-NOTE	01	129-15.5	US	4,437.50
12MAY15			1	JUN 15 CBT 10Y T-NOTE	01	126-25	US	484.38DR
13MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-10	US	46.87
14MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-10	US	46.87
15MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-26	US	546.87
18MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-28.5	US	625.00
			7*		S.P.	127-08.5		5,218.73
12MAY15		1		AUG 15 CME FLUID MLK	02	17.55	US	1,420.00DR
12MAY15		7		AUG 15 CME FLUID MLK	02	17.56	US	10,080.00DR
		8*			S.P.	16.84		11,500.00DR
11MAY15		5		AUG 15 LIVE CATTLE	02	151.00	US	2,550.00DR
		5*			S.P.	149.72 1/2		2,550.00DR
11MAY15		3		JUL 15 HGRADE COPPER	04	291.25	US	6,262.50DR
		3*			S.P.	282.90		6,262.50DR
18MAY15		1		JUN 15 CMX GOLD	04	1221.40	US	1,270.00DR
20MAY15			1	JUN 15 CMX GOLD	04	1207.80	US	90.00DR
		1*	1*		S.P.	1208.70		1,360.00DR

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12MAY15		1		AUG 15 CMX GOLD	04	1184.40	US	2,540.00
13MAY15			1	AUG 15 CMX GOLD	04	1193.00	US	1,680.00DR
		1*	1*		S.P.	1209.80		860.00
24FEB15			8	PUT JUN 15 CMX GOLD	1050 04	5.00	US	80.00DR
18MAY15		8		PUT JUN 15 CMX GOLD	1050 04	.10	US	80.00
		8*	8*	.0 DQ .000EX-26MAY 15	S.P.	.10		.00
18AUG14		10		CALL JUN 15 CMX GOLD	2000 04	1.40	US	100.00
		10*		.0 DQ .000EX-26MAY 15	S.P.	.10		100.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	60.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	120.00
18FEB15		7		CALL DEC 15 CMX GOLD	2000 04	1.50	US	420.00
		10*		.0 DQ .007EX-24NOV 15	S.P.	.60		600.00
8AUG14		10		CALL JUL 15 CMX SILVER	4500 04	2.50	US	50.00
		10*		.0 DQ .000EX-25JUN 15	S.P.	.10		50.00
30OCT14		10		CALL DEC 15 CMX SILVER	4500 04	2.50	US	300.00
		10*		.0 DQ .003EX-24NOV 15	S.P.	.60		300.00
12MAY15		10		SEP 15 ICEUS COCOA	06	30.21	US	8,900.00
		10*			S.P.	31.10		8,900.00
5MAY15		2		JUL 15 ICEUS SUGAR 11	06	12.51	US	179.20
		2*			S.P.	12.59		179.20
23MAR15			16	OCT 15 ICEUS SUGAR 11	06	13.49	US	9,676.80
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.02	US	156.80
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.16	US	470.40
13MAY15		1		OCT 15 ICEUS SUGAR 11	06	13.70	US	840.00DR
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	224.00
		1*	21*		S.P.	12.95		9,688.00
15MAY15		1		CALL JUL 15 ICEUS SUGR 11	1350 06	.25	US	89.60
		1*		.2 DQ .177EX-15JUN 15	S.P.	.08		89.60
21APR15		1		CALL OCT 15 ICEUS SUGR 11	1400 06	.46	US	380.80
		1*		.3 DQ .313EX-15SEP 15	S.P.	.34		380.80
26FEB15		2		PUT JUL 15 ICEUS SUGR 11	1400 06	.60	US	3,225.60
		2*		1.8-DQ .912EX-15JUN 15	S.P.	1.44		3,225.60



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21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500	06	.25	US	179.20
		1*		.2 DQ .169EX-15SEP 15	S.P.	.16		179.20
15MAY15		1		JUL 15 ICEUS COFFEEC	06	138.90	US	1,087.50DR
20MAY15			1	JUL 15 ICEUS COFFEEC	06	139.55	US	1,331.25
		1*	1*		S.P.	136.00		243.75
4MAY15			2	SEP 15 ICEUS COFFEEC	06	134.60	US	3,075.00DR
			2*		S.P.	138.70		3,075.00DR
11MAY15		1		SEP 15 LT CRUDE	07	61.00	US	1,250.00DR
11MAY15		1		SEP 15 LT CRUDE	07	61.01	US	1,260.00DR
		2*			S.P.	59.75		2,510.00DR
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	28,980.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	17,430.00DR
		2*			S.P.	60.80		46,410.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	7,900.00
		2*			S.P.	63.44		7,900.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	18,030.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	9,700.00DR
		2*			S.P.	65.30		27,730.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,120.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	190.00DR
		2*			S.P.	66.81		15,310.00DR
16MAY14		5		CALL DEC 15 NATURAL GAS 10000	07		0 US	100.00
		5*		.0 DQ .005EX-24NOV 15	S.P.	.002		100.00
15MAY15			1	JUL 15 PLATINUM	07	1163.80	US	345.00
15MAY15			2	JUL 15 PLATINUM	07	1165.50	US	860.00
			3*		S.P.	1156.90		1,205.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	21,337.75DR
		7*			S.P.	1777.07		21,337.75DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	63,563.50DR
			13*		S.P.	1924.18		63,563.50DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	2,843.75
		13*			S.P.	1927.75		2,843.75

BBY LIMITED - OMNIBUS A/C  
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 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 20 MAY 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	25,845.00
			6*		S.P.	16038.50		25,845.00
30OCT14		1		JUL 15 COTTON	13	64.85	US	350.00DR
30APR15		1		JUL 15 COTTON	13	67.66	US	1,755.00DR
30APR15		1		JUL 15 COTTON	13	67.67	US	1,760.00DR
30APR15		1		JUL 15 COTTON	13	67.70	US	1,775.00DR
11MAY15			3	JUL 15 COTTON	13	64.88	US	1,095.00
		4*	3*		S.P.	64.15		4,545.00DR
1MAY15		2		DEC 15 COTTON	13	66.96	US	1,990.00DR
1MAY15		7		DEC 15 COTTON	13	66.97	US	7,000.00DR
		9*			S.P.	64.97		8,990.00DR
24DEC14		5		CALL JUL 15 COTTON	7200	13	US	150.00
9FEB15		5		CALL JUL 15 COTTON	7200	13	US	150.00
		10*		.4 DQ .038EX-12JUN 15	S.P.	.06		300.00
7MAY15		3		JUN 15 AUST DOLLAR	16	79.800	US	2,700.00DR
8MAY15			6	JUN 15 AUST DOLLAR	16	78.600	US	1,800.00DR
8MAY15			1	JUN 15 AUST DOLLAR	16	78.690	US	210.00DR
8MAY15			1	JUN 15 AUST DOLLAR	16	78.700	US	200.00DR
8MAY15		1		JUN 15 AUST DOLLAR	16	79.000	US	100.00DR
11MAY15		1		JUN 15 AUST DOLLAR	16	78.740	US	160.00
11MAY15			5	JUN 15 AUST DOLLAR	16	78.900	US	.00
12MAY15		20		JUN 15 AUST DOLLAR	16	79.200	US	6,000.00DR
13MAY15		5		JUN 15 AUST DOLLAR	16	80.570	US	8,350.00DR
14MAY15			1	JUN 15 AUST DOLLAR	16	81.330	US	2,430.00
14MAY15		1		JUN 15 AUST DOLLAR	16	81.350	US	2,450.00DR
15MAY15			1	JUN 15 AUST DOLLAR	16	80.460	US	1,560.00
18MAY15		4		JUN 15 AUST DOLLAR	16	79.990	US	4,360.00DR
18MAY15		1		JUN 15 AUST DOLLAR	16	80.010	US	1,110.00DR
18MAY15		2		JUN 15 AUST DOLLAR	16	80.100	US	2,400.00DR
19MAY15			20	JUN 15 AUST DOLLAR	16	79.190	US	5,800.00
20MAY15		1		JUN 15 AUST DOLLAR	16	79.110	US	210.00DR
		39*	35*		S.P.	78.900		19,940.00DR
30APR15			2	JUN 15 CANADIAN DOL	16	83.170	US	2,340.00
1MAY15			2	JUN 15 CANADIAN DOL	16	82.570	US	1,140.00
6MAY15		7		JUN 15 CANADIAN DOL	16	83.670	US	11,690.00DR
18MAY15		4		JUN 15 CANADIAN DOL	16	83.080	US	4,320.00DR
		11*	4*		S.P.	82.000		12,530.00DR
28APR15			1	JUN 15 EMINI S&P 500	16	2112.00	US	525.00DR

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
29APR15			2	JUN 15 EMINI S&P 500	16	2109.50	US	1,300.00DR
29APR15			5	JUN 15 EMINI S&P 500	16	2110.25	US	3,062.50DR
29APR15			2	JUN 15 EMINI S&P 500	16	2111.25	US	1,125.00DR
30APR15			1	JUN 15 EMINI S&P 500	16	2089.75	US	1,637.50DR
30APR15			1	JUN 15 EMINI S&P 500	16	2092.00	US	1,525.00DR
30APR15			1	JUN 15 EMINI S&P 500	16	2098.50	US	1,200.00DR
30APR15			6	JUN 15 EMINI S&P 500	16	2098.75	US	7,125.00DR
1MAY15			1	JUN 15 EMINI S&P 500	16	2085.75	US	1,837.50DR
1MAY15			4	JUN 15 EMINI S&P 500	16	2101.25	US	4,250.00DR
4MAY15			4	JUN 15 EMINI S&P 500	16	2099.25	US	4,650.00DR
4MAY15			2	JUN 15 EMINI S&P 500	16	2099.50	US	2,300.00DR
5MAY15			7	JUN 15 EMINI S&P 500	16	2107.00	US	5,425.00DR
6MAY15			2	JUN 15 EMINI S&P 500	16	2086.75	US	3,575.00DR
7MAY15			2	JUN 15 EMINI S&P 500	16	2062.50	US	6,000.00DR
7MAY15			2	JUN 15 EMINI S&P 500	16	2066.00	US	5,650.00DR
7MAY15			2	JUN 15 EMINI S&P 500	16	2071.50	US	5,100.00DR
8MAY15			2	JUN 15 EMINI S&P 500	16	2107.50	US	1,500.00DR
8MAY15			6	JUN 15 EMINI S&P 500	16	2108.50	US	4,200.00DR
11MAY15			1	JUN 15 EMINI S&P 500	16	2110.00	US	625.00DR
12MAY15			1	JUN 15 EMINI S&P 500	16	2084.75	US	1,887.50DR
12MAY15		1		JUN 15 EMINI S&P 500	16	2097.50	US	1,250.00
18MAY15			1	JUN 15 EMINI S&P 500	16	2117.75	US	237.50DR
18MAY15		50		JUN 15 EMINI S&P 500	16	2118.00	US	11,250.00
20MAY15		3		JUN 15 EMINI S&P 500	16	2125.50	US	450.00DR
20MAY15		2		JUN 15 EMINI S&P 500	16	2125.75	US	325.00DR
		56*	56*		S.P.	2122.50		53,012.50DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	84,260.12	5,386,182DR	995,650.62	71,675.39
COMMISSION	.00	0	4.14DR	.00
CLEARING FEES	.00	0	2.60DR	.00
EXCHANGE FEES	.00	0	8.25DR	.00
NFA/STAMP TAX	.00	0	.08DR	.00
TOTAL FEES	.00	0	10.93DR	.00
GROSS PROFIT OR LOSS	.00	0	1,228.75DR	.00
NET PROFIT/LOSS FROM TRADES	.00	0	1,243.82DR	.00
NET MEMO OPTION PREMIUM	.00	0	6,387.50	.00
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	84,260.12	5,386,182DR	994,406.80	71,675.39
OPEN TRADE EQUITY	.00	502,500DR	153,453.76DR	187.50
TOTAL EQUITY	84,260.12	5,888,682DR	840,953.04	71,862.89
NET MARKET VALUE OF OPTIONS	450.00DR	0	10,670.20	.00
SHORT OPTION PROCEEDS	6,500.00	0	5,143.75	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00

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ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 20 MAY 2015

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
ACCOUNT VALUE AT MARKET	83,810.12	5,888,682DR	851,623.24	71,862.89
UNSETTLED BALANCE	84,260.12	5,386,182DR	994,406.80	71,675.39
INITIAL MARGIN REQUIREMENT	12,350.00	1,100,000	1,160,516.50	16,500.00
MAINTENANCE MARGIN REQUIREMENT	12,350.00	1,000,000	1,062,999.50	15,000.00
EXCESS/DEF EQUITY	71,910.12	6,988,682DR	319,563.46DR	55,362.89
CURRENCY CONVERSION RATE TO US	1.55380000	121.36000000	1.00000000	.93740000
CONVERTED ACCOUNT VALUE AT MKT	130,224.16	48,522.39DR	851,623.24	76,661.93
	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,857.55	2,388.46DR	117,256.72	1,326,038.29
COMMISSION	.00	.00	.00	4.14DR
CLEARING FEES	.00	.00	.00	2.60DR
EXCHANGE FEES	.00	.00	.00	8.25DR
NFA/STAMP TAX	.00	.00	.00	.08DR
TOTAL FEES	.00	.00	.00	10.93DR
GROSS PROFIT OR LOSS	.00	.00	.00	1,228.75DR
NET PROFIT/LOSS FROM TRADES	.00	.00	.00	1,243.82DR
NET MEMO OPTION PREMIUM	.00	.00	364.50DR	5,983.17
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,857.55	2,388.46DR	117,256.72	1,324,794.47
OPEN TRADE EQUITY	.00	17,670.00	6,690.00	135,498.98DR
TOTAL EQUITY	49,857.55	15,281.54	123,946.72	1,189,295.49
NET MARKET VALUE OF OPTIONS	.00	.00	7,014.00	17,751.62
SHORT OPTION PROCEEDS	.00	.00	.00	15,243.45
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,857.55	15,281.54	130,960.72	1,207,047.11
UNSETTLED BALANCE	49,857.55	2,388.46DR	117,256.72	1,324,794.47
INITIAL MARGIN REQUIREMENT	.00	48,576.00	10,800.00	1,258,142.47
MAINTENANCE MARGIN REQUIREMENT	.00	44,160.00	10,800.00	1,154,584.01
EXCESS/DEF EQUITY	49,857.55	33,294.46DR	113,146.72	68,846.98DR
CURRENCY CONVERSION RATE TO US	.78760000	1.22080000	1.10930000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	39,267.81	12,517.64	145,274.73	1,207,047.11

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STATEMENT DATE: 20 MAY 2015

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* * * * *  
* * * * *          NEGATIVE INTEREST RATES          * * * * *  
* * * * *  
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST *  
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS *  
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER *  
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT *  
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN *  
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST *  
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: *  
* * * * *  
* * * * *          * * EURO -0.2% * * * * *  
* * * * *  
* * * * *          * * DANISH KRONE -1.5% * * * * *  
* * * * *  
* * * * *          * * SWEDISH KRONA -0.75% * * * * *  
* * * * *  
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING *  
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME *  
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT *  
* PASSED THEM THROUGH TO OUR CLIENTS. *  
* * * * *  
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, *  
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING *  
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH *  
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH *  
* EFFECT FROM 16TH MARCH 2015. *  
* * * * *  
* * * * *  
* * * * *  
* * * * *
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 STATEMENT DATE: 19 MAY 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
19MAY15		1		CALL JUL 15 WHEAT	530 01	.12	US	600.00DR
		1*		UND CLOSE: 5.10250000				
				EX-26JUN 15				
				COMMISSION US				.77DR
				CLEARING FEES US				.06DR
				EXCHANGE FEES US				1.89DR
				NFA FEES/STAMP DUTY US				.01DR
				PREMIUM / GROSS AMT US				600.00DR
				TOTAL DUE US				602.73DR
19MAY15			20	JUN 15 AUST DOLLAR	16	79.190	US	
			20*					
				COMMISSION US				15.40DR
				CLEARING FEES US				12.00DR
				EXCHANGE FEES US				20.00DR
				NFA FEES/STAMP DUTY US				.20DR
				TOTAL DUE US				47.60DR
19MAY15			1	PUT JUN 15 EMINI S&P 500	2050 16	9.50	US	475.00
				UND CLOSE: 2124.60000000				
			1*	EX-19JUN 15				
				COMMISSION US				.40DR
				CLEARING FEES US				.39DR
				EXCHANGE FEES US				.16DR
				NFA FEES/STAMP DUTY US				.01DR
				PREMIUM / GROSS AMT US				475.00
				TOTAL DUE US				474.04

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
16APR15			2	JUL 15 WHEAT	01	4.88	1/4 US	
20APR15		1		JUL 15 WHEAT	01	4.91	1/2 US	
22APR15		1		JUL 15 WHEAT	01	4.99	1/4 US	
		2*	2*					
				GROSS PROFIT OR LOSS US				712.50DR
				TOTAL DUE US				712.50DR
22APR15			1	JUN 15 CBT 10Y T-NOTE	01	129-12.5	US	
15MAY15		1		JUN 15 CBT 10Y T-NOTE	01	127-14	US	
		1*	1*					
				GROSS PROFIT OR LOSS US				1,953.13
				TOTAL DUE US				1,953.13

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
15MAY15		1		JUN 15 CMX GOLD	04	1219.50	US	
15MAY15		1		JUN 15 CMX GOLD	04	1221.30	US	
18MAY15			1	JUN 15 CMX GOLD	04	1221.30	US	
18MAY15			1	JUN 15 CMX GOLD	04	1222.10	US	
		2*	2*		GROSS	PROFIT OR LOSS	US	260.00
						TOTAL DUE	US	260.00

THE FOLLOWING TRADE RELATED ADJUSTMENTS HAVE BEEN MADE FOR YOUR ACCOUNT.

ADJUSTMENT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
COMMISSION FEES 05FT 00000	05		BP	.00
			COMMISSION BP	162.35DR
			TOTAL DUE BP	162.35DR
COMMISSION FEES 16SP 00000	16		US	.00
			COMMISSION US	10,315.03DR
			TOTAL DUE US	10,315.03DR
COMMISSION FEES 27FE 00000	27		EU	.00
			COMMISSION EU	2,798.48DR
			TOTAL DUE EU	2,798.48DR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
8MAY15		1		CALL ODAX JUN 15 11800	DA	204.90	EU	1,636.50
18MAY15			1	CALL ODAX JUN 15 11800	DA	132.00	EU	1,636.50DR
		1*	1*	DAX INDEX OPTION .0 DQ .000EX-19JUN 15	S.P.	327.30		.00
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	6,185.00
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	1237.00		6,185.00
6JAN15		4		PUT ODAX JUN 15 8500	DA	233.50	EU	32.00
		4*		DAX INDEX OPTION .0 DQ .000EX-19JUN 15	S.P.	1.60		32.00
14MAY15		7		PUT ODAX JUN 15 10000	DA	21.00	EU	350.00
		7*		DAX INDEX OPTION .0 DQ .000EX-19JUN 15	S.P.	10.00		350.00

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	483.00
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	48.30		483.00
17APR15			10	PUT ESX JUN 15 6000	LA	20.00	BP	150.00DR
			10*	FTSE-100 INDEX .2 DQ .024EX-19JUN 15	S.P.	1.50		150.00DR
29APR15			10	PUT ESX JUN 15 6100	LA	20.00	BP	200.00DR
			10*	FTSE-100 INDEX .3 DQ .030EX-19JUN 15	S.P.	2.00		200.00DR
29APR15			10	PUT ESX JUN 15 6200	LA	25.00	BP	300.00DR
			10*	FTSE-100 INDEX .4 DQ .038EX-19JUN 15	S.P.	3.00		300.00DR
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,920.00
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,440.00
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.80		3,360.00
5MAY15			5	JUN 15 EURX EUR-BUND	27	155.13	EU	6,200.00
			5*		S.P.	153.89		6,200.00
29APR15		1		JUN 15 EURX E-STXX 50	27	3600.0	EU	560.00
4MAY15		1		JUN 15 EURX E-STXX 50	27	3591.0	EU	650.00
8MAY15		1		JUN 15 EURX E-STXX 50	27	3550.0	EU	1,060.00
18MAY15			3	JUN 15 EURX E-STXX 50	27	3560.0	EU	2,880.00DR
		3*	3*		S.P.	3656.0		610.00DR
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	1,260.00DR
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	2,310.00DR
			26*		S.P.	460.30		3,570.00DR
21JAN15		1		NOV 15 WCE CANOLA	11	430.80	CD	450.00
21JAN15		1		NOV 15 WCE CANOLA	11	430.90	CD	448.00
21JAN15		1		NOV 15 WCE CANOLA	11	431.00	CD	446.00
21JAN15		25		NOV 15 WCE CANOLA	11	431.50	CD	10,900.00
21JAN15		1		NOV 15 WCE CANOLA	11	431.60	CD	434.00
21JAN15		1		NOV 15 WCE CANOLA	11	431.70	CD	432.00
3FEB15		1		NOV 15 WCE CANOLA	11	440.20	CD	262.00
3FEB15		10		NOV 15 WCE CANOLA	11	440.40	CD	2,580.00
3FEB15		6		NOV 15 WCE CANOLA	11	440.50	CD	1,536.00
3FEB15		4		NOV 15 WCE CANOLA	11	440.60	CD	1,016.00



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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
3FEB15		2		NOV 15 WCE CANOLA	11	440.70	CD	504.00
3FEB15		10		NOV 15 WCE CANOLA	11	440.80	CD	2,500.00
3FEB15		7		NOV 15 WCE CANOLA	11	440.90	CD	1,736.00
		70*			S.P.	453.30		23,244.00
15MAY15		2		JUN 15 IMM EURO FX/JY	16	136.720	JY	502,500DR
		2*			S.P.	134.710		502,500DR
1APR15			3	JUN 15 IMM EURO FX/SF	16	1.03990	SF	1,950.00DR
			3*		S.P.	1.04510		1,950.00DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	1,462.50
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	1,400.00
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	4,762.50
		5*			S.P.	5.67 1/4		7,625.00
27FEB15			2	JUN 15 CBT UL T-BONDS	01	167-26.7	US	22,546.88
27FEB15			3	JUN 15 CBT UL T-BONDS	01	167-27.2	US	33,867.18
18MAY15		5		JUN 15 CBT UL T-BONDS	01	159-04	US	12,812.50DR
		5*	5*		S.P.	156-18		43,601.56
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	1,420.00DR
			1*		S.P.	182.8400		1,420.00DR
14MAY15		1		JUL 15 CBT MINI WHEAT	01	4.92 3/4	US	175.00
18MAY15			1	JUL 15 CBT MINI WHEAT	01	5.18 3/4	US	85.00
		1*	1*		S.P.	5.10 1/4		260.00
16APR15			7	JUL 15 WHEAT	01	4.88 1/4	US	7,700.00DR
22APR15		4		JUL 15 WHEAT	01	5.00 1/4	US	2,000.00
27APR15		1		JUL 15 WHEAT	01	4.85	US	1,262.50
28APR15			1	JUL 15 WHEAT	01	4.70	US	2,012.50DR
28APR15			1	JUL 15 WHEAT	01	4.74 3/4	US	1,775.00DR
29APR15		1		JUL 15 WHEAT	01	4.82	US	1,412.50
1MAY15			1	JUL 15 WHEAT	01	4.69	US	2,062.50DR
15MAY15			2	JUL 15 WHEAT	01	5.16	US	575.00
		6*	12*		S.P.	5.10 1/4		8,300.00DR
21JAN15		2		DEC 15 WHEAT	01	5.68 1/2	US	3,500.00DR
23JAN15		2		DEC 15 WHEAT	01	5.58 1/2	US	2,500.00DR
26JAN15		2		DEC 15 WHEAT	01	5.57 3/4	US	2,425.00DR
24FEB15		2		DEC 15 WHEAT	01	5.31 3/4	US	175.00
27APR15			1	DEC 15 WHEAT	01	5.14 1/4	US	962.50DR
27APR15			1	DEC 15 WHEAT	01	5.15 1/4	US	912.50DR

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ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 19 MAY 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
29APR15			3	DEC 15 WHEAT	01	5.04	US	4,425.00DR
18MAY15			2	DEC 15 WHEAT	01	5.33	US	50.00DR
18MAY15			1	DEC 15 WHEAT	01	5.33 3/4	US	12.50
18MAY15			5	DEC 15 WHEAT	01	5.34	US	125.00
		8*	13*		S.P.	5.33 1/2		14,462.50DR
12MAY15			1	CALL JUL 15 WHEAT	530 01	.07	US	643.75DR
19MAY15		1		CALL JUL 15 WHEAT	530 01	.12	US	643.75
		1*	1*	.0 DQ .373EX-26JUN 15	S.P.	.12 7/8		.00
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	1,706.25
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	43.75
		40*		1.3 DQ .033EX-26JUN 15	S.P.	.00 7/8		1,750.00
1MAY15			10	DEC 15 OATS	01	2.59 1/4	US	1,875.00DR
4MAY15			5	DEC 15 OATS	01	2.51	US	3,000.00DR
			15*		S.P.	2.63		4,875.00DR
6MAY15		3		CALL JUL 15 SOYBEANS	1040 01	.08 3/4	US	243.75
18MAY15			3	CALL JUL 15 SOYBEANS	1040 01	.02 5/8	US	243.75DR
		3*	3*	.0 DQ .063EX-26JUN 15	S.P.	.01 5/8		.00
10APR15			26	JUL 15 ROUGH RICE	01	10.65 1/2	US	52,260.00
20APR15		1		JUL 15 ROUGH RICE	01	10.16 1/2	US	1,030.00DR
		1*	26*		S.P.	9.65		51,230.00
14MAY15			1	CALL JUL 15 ROUGH RICE	1000 01	.2000	US	310.00DR
			1*	.3-DQ .331EX-26JUN 15	S.P.	.1550		310.00DR
27APR15			2	JUN 15 CBT 10Y T-NOTE	01	129-15.5	US	4,906.26
12MAY15			1	JUN 15 CBT 10Y T-NOTE	01	126-25	US	250.00DR
13MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-10	US	281.25
14MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-10	US	281.25
15MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-26	US	781.25
18MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-28.5	US	859.38
			7*		S.P.	127-01		6,859.39
12MAY15		1		AUG 15 CME FLUID MLK	02	17.55	US	1,500.00DR
12MAY15		7		AUG 15 CME FLUID MLK	02	17.56	US	10,640.00DR
		8*			S.P.	16.80		12,140.00DR
11MAY15		5		AUG 15 LIVE CATTLE	02	151.00	US	800.00DR
		5*			S.P.	150.60		800.00DR

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11MAY15		3 3*		JUL 15 HGRADE COPPER	04 S.P.	291.25 283.75	US	5,625.00DR 5,625.00DR
18MAY15		1 1*		JUN 15 CMX GOLD	04 S.P.	1221.40 1206.70	US	1,470.00DR 1,470.00DR
12MAY15		1		AUG 15 CMX GOLD	04	1184.40	US	2,330.00
13MAY15		1*	1 1*	AUG 15 CMX GOLD	04 S.P.	1193.00 1207.70	US	1,470.00DR 860.00
24FEB15			9	PUT JUN 15 CMX GOLD	1050 04	5.00	US	90.00DR
18MAY15		9 9*	9*	PUT JUN 15 CMX GOLD .0 DQ .000EX-26MAY 15	1050 04 S.P.	.10 .10	US	90.00 .00
12MAY15		1		PUT JUL 15 CMX GOLD	1150 04	11.90	US	540.00
14MAY15		1*	1 1*	PUT JUL 15 CMX GOLD .0 DQ .159EX-25JUN 15	1150 04 S.P.	5.50 5.40	US	540.00DR .00
20JAN15			9	CALL AUG 15 CMX GOLD	1600 04	9.00	US	180.00DR
18MAY15		4		CALL AUG 15 CMX GOLD	1600 04	.40	US	80.00
18MAY15		5 9*	9*	CALL AUG 15 CMX GOLD .0 DQ .004EX-28JUL 15	1600 04 S.P.	.50 .20	US	100.00 .00
18AUG14		10 10*		CALL JUN 15 CMX GOLD .0 DQ .000EX-26MAY 15	2000 04 S.P.	1.40 .10	US	100.00 100.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	30.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	60.00
18FEB15		7 10*		CALL DEC 15 CMX GOLD .0 DQ .004EX-24NOV 15	2000 04 S.P.	1.50 .30	US	210.00 300.00
6MAY15		1		CALL SEP 15 CMX SILVER	1900 04	28.00	US	1,500.00
18MAY15		1*	1 1*	CALL SEP 15 CMX SILVER .0 DQ .236EX-26AUG 15	1900 04 S.P.	44.50 30.00	US	1,500.00DR .00
8AUG14		10 10*		CALL JUL 15 CMX SILVER .0 DQ .000EX-25JUN 15	4500 04 S.P.	2.50 .10	US	50.00 50.00
30OCT14		10 10*		CALL DEC 15 CMX SILVER .0 DQ .003EX-24NOV 15	4500 04 S.P.	2.50 .60	US	300.00 300.00
12MAY15		10 10*		SEP 15 ICEUS COCOA	06 S.P.	30.21 31.30	US	10,900.00 10,900.00

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5MAY15		2 2*		JUL 15 ICEUS SUGAR 11	06 S.P.	12.51 12.86	US	784.00 784.00
23MAR15			16	OCT 15 ICEUS SUGAR 11	06	13.49	US	5,017.60
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.02	US	425.60DR
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.16	US	112.00DR
13MAY15		1		OCT 15 ICEUS SUGAR 11	06	13.70	US	548.80DR
18MAY15		1* 21*	1	OCT 15 ICEUS SUGAR 11	06 S.P.	13.15 13.21	US	67.20DR 3,864.00
15MAY15		1 1*		CALL JUL 15 ICEUS SUGR 11 1350 .3 DQ .263EX-15JUN 15	06 S.P.	.25 .14	US	156.80 156.80
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 1400 .4 DQ .360EX-15SEP 15	06 S.P.	.46 .41	US	459.20 459.20
26FEB15		2 2*		PUT JUL 15 ICEUS SUGR 11 1400 1.7-DQ .864EX-15JUN 15	06 S.P.	.60 1.20	US	2,688.00 2,688.00
21APR15		1 1*		CALL OCT 15 ICEUS SUGR 11 1500 .2 DQ .200EX-15SEP 15	06 S.P.	.25 .19	US	212.80 212.80
15MAY15		1 1*		JUL 15 ICEUS COFFEEC	06 S.P.	138.90 139.85	US	356.25 356.25
4MAY15			2 2*	SEP 15 ICEUS COFFEEC	06 S.P.	134.60 142.35	US	5,812.50DR 5,812.50DR
15MAY15		1		JUL 15 LT CRUDE	07	60.55	US	2,560.00DR
18MAY15		1* 1*	1 1*	JUL 15 LT CRUDE	07 S.P.	60.72 57.99	US	2,730.00 170.00
11MAY15		1		SEP 15 LT CRUDE	07	61.00	US	2,200.00DR
11MAY15		1 2*		SEP 15 LT CRUDE	07 S.P.	61.01 58.80	US	2,210.00DR 4,410.00DR
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	29,870.00DR
12NOV14		1 2*		DEC 15 LT CRUDE	07 S.P.	78.23 59.91	US	18,320.00DR 48,190.00DR
14JAN15		2 2*		DEC 16 LT CRUDE	07 S.P.	59.49 62.81	US	6,640.00 6,640.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	18,420.00DR

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4DEC14		1 2*		DEC 17 LT CRUDE	07 S.P.	75.00 64.91	US	10,090.00DR 28,510.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	15,480.00DR
11FEB15		1 2*		DEC 18 LT CRUDE	07 S.P.	67.00 66.45	US	550.00DR 16,030.00DR
13MAY15			1	CALL JUL 15 LT CRUDE	7000 07	.40	US	70.00DR
18MAY15		1 1*		CALL JUL 15 LT CRUDE	7000 07	.14	US	70.00
			1*	.0 DQ .029EX-17JUN 15	S.P.	.07		.00
16APR15			4	CALL JUL 15 LT CRUDE	7200 07	.37	US	200.00DR
18MAY15		4 4*		CALL JUL 15 LT CRUDE	7200 07	.11	US	200.00
			4*	.0 DQ .020EX-17JUN 15	S.P.	.05		.00
16MAY14		5 5*		CALL DEC 15 NATURAL GAS	10000 07		0 US	100.00
				.0 DQ .005EX-24NOV 15	S.P.	.002		100.00
15MAY15			1	JUL 15 PLATINUM	07	1163.80	US	645.00
15MAY15			2 3*	JUL 15 PLATINUM	07 S.P.	1165.50 1150.90	US	1,460.00 2,105.00
4MAY15		1		CALL JUN 15 NYM PALLADIUM	800 07	5.25	US	9.00
18MAY15		1 1*		CALL JUN 15 NYM PALLADIUM	800 07	4.25	US	9.00DR
			1*	.0 DQ .001EX-20MAY 15	S.P.	.09		.00
30APR15		7 7*		30 JUL 15 LME ALUM US	12 S.P.	1899.00 1782.85	US	20,326.25DR 20,326.25DR
18MAR15			13 13*	18 JUN 15 LME LEAD US	12 S.P.	1728.60 1927.70	US	64,707.50DR 64,707.50DR
8APR15		13 13*		08 JUL 15 LME LEAD US	12 S.P.	1919.00 1931.63	US	4,104.75 4,104.75
19MAR15			6 6*	19 JUN 15 LME TIN \$	12 S.P.	16900.00 15989.43	US	27,317.10 27,317.10
30OCT14		1		JUL 15 COTTON	13	64.85	US	250.00DR
30APR15		1		JUL 15 COTTON	13	67.66	US	1,655.00DR
30APR15		1		JUL 15 COTTON	13	67.67	US	1,660.00DR
30APR15		1		JUL 15 COTTON	13	67.70	US	1,675.00DR
11MAY15		4*	3 3*	JUL 15 COTTON	13 S.P.	64.88 64.35	US	795.00 4,445.00DR

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1MAY15		2		DEC 15 COTTON	13	66.96	US	2,130.00DR
1MAY15		7		DEC 15 COTTON	13	66.97	US	7,490.00DR
		9*			S.P.	64.83		9,620.00DR
24DEC14		5		CALL JUL 15 COTTON	7200 13	.86	US	175.00
9FEB15		5		CALL JUL 15 COTTON	7200 13	.66	US	175.00
		10*		.4 DQ .047EX-12JUN 15	S.P.	.07		350.00
7MAY15		3		JUN 15 AUST DOLLAR	16	79.800	US	2,250.00DR
8MAY15			6	JUN 15 AUST DOLLAR	16	78.600	US	2,700.00DR
8MAY15			1	JUN 15 AUST DOLLAR	16	78.690	US	360.00DR
8MAY15			1	JUN 15 AUST DOLLAR	16	78.700	US	350.00DR
8MAY15		1		JUN 15 AUST DOLLAR	16	79.000	US	50.00
11MAY15		1		JUN 15 AUST DOLLAR	16	78.740	US	310.00
11MAY15			5	JUN 15 AUST DOLLAR	16	78.900	US	750.00DR
12MAY15		20		JUN 15 AUST DOLLAR	16	79.200	US	3,000.00DR
13MAY15		5		JUN 15 AUST DOLLAR	16	80.570	US	7,600.00DR
14MAY15			1	JUN 15 AUST DOLLAR	16	81.330	US	2,280.00
14MAY15		1		JUN 15 AUST DOLLAR	16	81.350	US	2,300.00DR
15MAY15			1	JUN 15 AUST DOLLAR	16	80.460	US	1,410.00
18MAY15		4		JUN 15 AUST DOLLAR	16	79.990	US	3,760.00DR
18MAY15		1		JUN 15 AUST DOLLAR	16	80.010	US	960.00DR
18MAY15		2		JUN 15 AUST DOLLAR	16	80.100	US	2,100.00DR
19MAY15			20	JUN 15 AUST DOLLAR	16	79.190	US	2,800.00
		38*	35*		S.P.	79.050		19,280.00DR
29APR15		1		CALL JUN 15 AUST DOLLAR	800 16	1.090	US	490.00
18MAY15			1	CALL JUN 15 AUST DOLLAR	800 16	.870	US	490.00DR
		1*	1*	.0 DQ .335EX- 5JUN 15	S.P.	.490		.00
28APR15			4	CALL JUN 15 AUST DOLLAR	820 16	.300	US	360.00DR
18MAY15		4		CALL JUN 15 AUST DOLLAR	820 16	.280	US	360.00
		4*	4*	.0 DQ .085EX- 5JUN 15	S.P.	.090		.00
15MAY15		1		JUN 15 POUND STERLING	16	157.710	US	1,731.25DR
18MAY15			1	JUN 15 POUND STERLING	16	157.120	US	1,362.50
		1*	1*		S.P.	154.940		368.75DR
30APR15			2	JUN 15 CANADIAN DOL	16	83.170	US	2,760.00
1MAY15			2	JUN 15 CANADIAN DOL	16	82.570	US	1,560.00
6MAY15		7		JUN 15 CANADIAN DOL	16	83.670	US	13,160.00DR
18MAY15		4		JUN 15 CANADIAN DOL	16	83.080	US	5,160.00DR
		11*	4*		S.P.	81.790		14,000.00DR

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29APR15			1	CALL JUN 15 IMM EURO FX	1150 16	.00490	US	325.00DR
14MAY15		1		CALL JUN 15 IMM EURO FX	1150 16	.00900	US	325.00
		1*	1*	.0 DQ .148EX- 5JUN 15	S.P.	.00260		.00
13MAY15			1	CALL JUN 15 IMM EURO FX	1160 16	.00360	US	175.00DR
18MAY15		1		CALL JUN 15 IMM EURO FX	1160 16	.00660	US	175.00
		1*	1*	.0 DQ .087EX- 5JUN 15	S.P.	.00140		.00
15MAY15			1	CALL JUN 15 IMM EURO FX	1175 16	.00310	US	75.00DR
18MAY15		1		CALL JUN 15 IMM EURO FX	1175 16	.00320	US	75.00
		1*	1*	.0 DQ .040EX- 5JUN 15	S.P.	.00060		.00
14MAY15			4	CALL JUN 15 IMM EURO FX	1180 16	.00310	US	225.00DR
18MAY15		4		CALL JUN 15 IMM EURO FX	1180 16	.00240	US	225.00
		4*	4*	.0 DQ .030EX- 5JUN 15	S.P.	.00045		.00
28APR15			1	JUN 15 EMINI S&P 500	16	2112.00	US	630.00DR
29APR15			2	JUN 15 EMINI S&P 500	16	2109.50	US	1,510.00DR
29APR15			5	JUN 15 EMINI S&P 500	16	2110.25	US	3,587.50DR
29APR15			2	JUN 15 EMINI S&P 500	16	2111.25	US	1,335.00DR
30APR15			1	JUN 15 EMINI S&P 500	16	2089.75	US	1,742.50DR
30APR15			1	JUN 15 EMINI S&P 500	16	2092.00	US	1,630.00DR
30APR15			1	JUN 15 EMINI S&P 500	16	2098.50	US	1,305.00DR
30APR15			6	JUN 15 EMINI S&P 500	16	2098.75	US	7,755.00DR
1MAY15			1	JUN 15 EMINI S&P 500	16	2085.75	US	1,942.50DR
1MAY15			4	JUN 15 EMINI S&P 500	16	2101.25	US	4,670.00DR
4MAY15			4	JUN 15 EMINI S&P 500	16	2099.25	US	5,070.00DR
4MAY15			2	JUN 15 EMINI S&P 500	16	2099.50	US	2,510.00DR
5MAY15			7	JUN 15 EMINI S&P 500	16	2107.00	US	6,160.00DR
6MAY15			2	JUN 15 EMINI S&P 500	16	2086.75	US	3,785.00DR
7MAY15			2	JUN 15 EMINI S&P 500	16	2062.50	US	6,210.00DR
7MAY15			2	JUN 15 EMINI S&P 500	16	2066.00	US	5,860.00DR
7MAY15			2	JUN 15 EMINI S&P 500	16	2071.50	US	5,310.00DR
8MAY15			2	JUN 15 EMINI S&P 500	16	2107.50	US	1,710.00DR
8MAY15			6	JUN 15 EMINI S&P 500	16	2108.50	US	4,830.00DR
11MAY15			1	JUN 15 EMINI S&P 500	16	2110.00	US	730.00DR
12MAY15			1	JUN 15 EMINI S&P 500	16	2084.75	US	1,992.50DR
12MAY15		1		JUN 15 EMINI S&P 500	16	2097.50	US	1,355.00
18MAY15			1	JUN 15 EMINI S&P 500	16	2117.75	US	342.50DR
18MAY15		50		JUN 15 EMINI S&P 500	16	2118.00	US	16,500.00
18MAY15		51*	56*		S.P.	2124.60		52,762.50DR
20FEB15		1		PUT SEP 15 EMINI S&P 500	1660 16	22.25	US	250.00
18MAY15			1	PUT SEP 15 EMINI S&P 500	1660 16	6.00	US	250.00DR
		1*	1*	.0 DQ .038EX-18SEP 15	S.P.	5.00		.00

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
20FEB15			2	PUT SEP 15 EMINI S&P 500 1820 16		38.25	US	1,220.00DR
18MAY15		2		PUT SEP 15 EMINI S&P 500 1820 16		14.25	US	1,220.00
		2*	2*	.0 DQ .095EX-18SEP 15 S.P.		12.20		.00
20FEB15		1		PUT SEP 15 EMINI S&P 500 1980 16		69.00	US	1,495.00
18MAY15		1*	1*	PUT SEP 15 EMINI S&P 500 1980 16		33.75	US	1,495.00DR
				.0 DQ .233EX-18SEP 15 S.P.		29.90		.00
13MAY15		1		PUT JUN 15 EMINI S&P 500 2030 16		15.00	US	375.00
18MAY15		1*	1*	PUT JUN 15 EMINI S&P 500 2030 16		10.00	US	375.00DR
				.0 DQ .146EX-19JUN 15 S.P.		7.50		.00
27MAR15		1		PUT JUN 15 EMINI S&P 500 2050 16		59.25	US	490.00
19MAY15		1*	1*	PUT JUN 15 EMINI S&P 500 2050 16		9.50	US	490.00DR
				.0 DQ .190EX-19JUN 15 S.P.		9.80		.00
7MAY15		1		CALL JUN 15 EMINI S&P 500 2120 16		17.25	US	1,515.00
18MAY15		1*	1*	CALL JUN 15 EMINI S&P 500 2120 16		25.75	US	1,515.00DR
				.0 DQ .533EX-19JUN 15 S.P.		30.30		.00
18MAY15		1	1	JUN 15 IMM EMINI NSDQ	16	4483.25	US	360.00DR
18MAY15		1*	1*	JUN 15 IMM EMINI NSDQ	16	4487.75	US	270.00
				S.P.	4501.25			90.00DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	84,422.47	5,386,182DR	1,004,641.31	71,675.39
COMMISSION	162.35DR	0	10,331.60DR	.00
CLEARING FEES	.00	0	12.45DR	.00
EXCHANGE FEES	.00	0	22.05DR	.00
NFA/STAMP TAX	.00	0	.22DR	.00
TOTAL FEES	.00	0	34.72DR	.00
GROSS PROFIT OR LOSS	.00	0	1,500.63	.00
PREMIUM / GROSS AMT	.00	0	125.00DR	.00
NET PROFIT/LOSS FROM TRADES	162.35DR	0	8,990.69DR	.00
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	84,260.12	5,386,182DR	995,650.62	71,675.39
OPEN TRADE EQUITY	.00	502,500DR	170,967.95DR	1,950.00DR
TOTAL EQUITY	84,260.12	5,888,682DR	824,682.67	69,725.39
NET MARKET VALUE OF OPTIONS	650.00DR	0	9,516.80	.00
SHORT OPTION PROCEEDS	6,500.00	0	31,968.75	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,610.12	5,888,682DR	834,199.47	69,725.39
UNSETTLED BALANCE	84,260.12	5,386,182DR	995,650.62	71,675.39



BBY LIMITED - OMNIBUS A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 19 MAY 2015

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
INITIAL MARGIN REQUIREMENT	14,050.00	1,100,000	1,210,562.50	16,500.00
MAINTENANCE MARGIN REQUIREMENT	14,050.00	1,000,000	1,109,361.50	15,000.00
EXCESS/DEF EQUITY	70,210.12	6,988,682DR	385,879.83DR	53,225.39
CURRENCY CONVERSION RATE TO US	1.55110000	120.70000000	1.00000000	.93690000
CONVERTED ACCOUNT VALUE AT MKT	129,687.66	48,787.73DR	834,199.47	74,421.38

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,857.55	2,388.46DR	120,055.20	1,338,833.54
COMMISSION	.00	.00	2,798.48DR	13,703.72DR
CLEARING FEES	.00	.00	.00	12.45DR
EXCHANGE FEES	.00	.00	.00	22.05DR
NFA/STAMP TAX	.00	.00	.00	.22DR
TOTAL FEES	.00	.00	.00	34.72DR
GROSS PROFIT OR LOSS	.00	.00	.00	1,500.63
PREMIUM / GROSS AMT	.00	.00	.00	125.00DR
NET PROFIT/LOSS FROM TRADES	.00	.00	2,798.48DR	12,362.81DR
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,857.55	2,388.46DR	117,256.72	1,326,470.73
OPEN TRADE EQUITY	.00	19,674.00	5,590.00	154,896.92DR
TOTAL EQUITY	49,857.55	17,285.54	122,846.72	1,171,573.81
NET MARKET VALUE OF OPTIONS	.00	.00	7,050.00	16,369.34
SHORT OPTION PROCEEDS	.00	.00	660.00	42,786.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,857.55	17,285.54	129,896.72	1,187,943.15
UNSETTLED BALANCE	49,857.55	2,388.46DR	117,256.72	1,326,470.73
INITIAL MARGIN REQUIREMENT	.00	48,576.00	10,800.00	1,310,831.20
MAINTENANCE MARGIN REQUIREMENT	.00	44,160.00	10,800.00	1,203,590.76
EXCESS/DEF EQUITY	49,857.55	31,290.46DR	112,046.72	139,257.39DR
CURRENCY CONVERSION RATE TO US	.79140000	1.22330000	1.11500000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	39,457.27	14,130.25	144,834.84	1,187,943.15

BBY LIMITED - OMNIBUS A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 19 MAY 2015

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* * * * *  
* * * * *          NEGATIVE INTEREST RATES          * * * * *  
* * * * *  
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST *  
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS *  
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER *  
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT *  
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN *  
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST *  
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: *  
* * * * *  
* * * * *          * * EURO -0.2% * * * * *  
* * * * *  
* * * * *          * * DANISH KRONE -1.5% * * * * *  
* * * * *  
* * * * *          * * SWEDISH KRONA -0.75% * * * * *  
* * * * *  
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING *  
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME *  
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT *  
* PASSED THEM THROUGH TO OUR CLIENTS. *  
* * * * *  
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, *  
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING *  
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH *  
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH *  
* EFFECT FROM 16TH MARCH 2015. *  
* * * * *  
* * * * *  
* * * * *
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BBY LIMITED - OMNIBUS A/C  
 LEVEL 17  
 60 MARGARET STREET  
 SYDNEY  
 NSW 2000  
 AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 18 MAY 2015

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
18MAY15			1	JUN 15 CMX GOLD	04	1221.30	US	
18MAY15		1		JUN 15 CMX GOLD	04	1221.40	US	
18MAY15		1*	2*	JUN 15 CMX GOLD	04	1222.10	US	
								COMMISSION US 1.80DR
								EXCHANGE FEES US 4.35DR
								NFA FEES/STAMP DUTY US .03DR
								TOTAL DUE US 6.18DR
18MAY15		9		PUT JUN 15 CMX GOLD	1050	04 .10	US	90.00DR
				UND CLOSE: 1227.60000000				
		9*		EX-26MAY 15				COMMISSION US 5.40DR
								EXCHANGE FEES US 13.05DR
								NFA FEES/STAMP DUTY US .09DR
								PREMIUM / GROSS AMT US 90.00DR
								TOTAL DUE US 108.54DR
18MAY15		4		CALL AUG 15 CMX GOLD	1600	04 .40	US	160.00DR
18MAY15		5		CALL AUG 15 CMX GOLD	1600	04 .50	US	250.00DR
				UND CLOSE: 1228.60000000				
		9*		EX-28JUL 15				COMMISSION US 5.40DR
								EXCHANGE FEES US 13.05DR
								NFA FEES/STAMP DUTY US .09DR
								PREMIUM / GROSS AMT US 410.00DR
								TOTAL DUE US 428.54DR
18MAY15			1	CALL SEP 15 CMX SILVER	1900	04 44.50	US	2,225.00
				UND CLOSE: 1777.20000000				
			1*	EX-26AUG 15				COMMISSION US .77DR
								EXCHANGE FEES US 1.45DR
								NFA FEES/STAMP DUTY US .01DR
								PREMIUM / GROSS AMT US 2,225.00
								TOTAL DUE US 2,222.77
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	
				CLIENT CONTRACT				
			1*					COMMISSION US .77DR
								EXCHANGE FEES US 2.00DR
								NFA FEES/STAMP DUTY US .01DR
								TOTAL DUE US 2.78DR
18MAY15			1	JUL 15 LT CRUDE	07	60.72	US	
			1*					COMMISSION US .60DR
								EXCHANGE FEES US 1.45DR
								NFA FEES/STAMP DUTY US .01DR
								TOTAL DUE US 2.06DR

BBY LIMITED - OMNIBUS A/C  
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 STATEMENT DATE: 18 MAY 2015

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
18MAY15		1		CALL JUL 15 LT CRUDE UND CLOSE: 60.24000000	7000 07	.14	US	140.00DR
		1*		EX-17JUN 15				COMMISSION US .60DR EXCHANGE FEES US 1.45DR NFA FEES/STAMP DUTY US .01DR PREMIUM / GROSS AMT US 140.00DR TOTAL DUE US 142.06DR
18MAY15		4		CALL JUL 15 LT CRUDE UND CLOSE: 60.24000000	7200 07	.11	US	440.00DR
		4*		EX-17JUN 15				COMMISSION US 2.40DR EXCHANGE FEES US 5.80DR NFA FEES/STAMP DUTY US .04DR PREMIUM / GROSS AMT US 440.00DR TOTAL DUE US 448.24DR
18MAY15			1	CALL JUN 15 NYM PALLADIUM UND CLOSE: 793.00000000	800 07	4.25	US	425.00
			1*	EX-20MAY 15				COMMISSION US .77DR NFA FEES/STAMP DUTY US .01DR PREMIUM / GROSS AMT US 425.00 TOTAL DUE US 424.22
18MAY15		4		JUN 15 AUST DOLLAR	16	79.990	US	
18MAY15		1		JUN 15 AUST DOLLAR	16	80.010	US	
18MAY15		2		JUN 15 AUST DOLLAR	16	80.100	US	
		7*						COMMISSION US 5.39DR CLEARING FEES US 4.20DR EXCHANGE FEES US 7.00DR NFA FEES/STAMP DUTY US .07DR TOTAL DUE US 16.66DR
18MAY15			1	CALL JUN 15 AUST DOLLAR UND CLOSE: 79.68000000	800 16	.870	US	870.00
			1*	EX- 5JUN 15				COMMISSION US .77DR CLEARING FEES US .60DR EXCHANGE FEES US 1.00DR NFA FEES/STAMP DUTY US .01DR PREMIUM / GROSS AMT US 870.00 TOTAL DUE US 867.62
18MAY15		4		CALL JUN 15 AUST DOLLAR UND CLOSE: 79.68000000	820 16	.280	US	1,120.00DR
		4*		EX- 5JUN 15				COMMISSION US 3.08DR CLEARING FEES US 2.40DR EXCHANGE FEES US 4.00DR NFA FEES/STAMP DUTY US .04DR

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX TRADE PRICE	CC	DEBIT (-)/CREDIT
					PREMIUM / GROSS AMT	US	1,120.00DR
					TOTAL DUE	US	1,129.52DR
18MAY15			1 1*	JUN 15 POUND STERLING	16	157.120 US	
						COMMISSION US	.77DR
						CLEARING FEES US	.60DR
						EXCHANGE FEES US	1.00DR
						NFA FEES/STAMP DUTY US	.01DR
						TOTAL DUE US	2.38DR
18MAY15		4 4*		JUN 15 CANADIAN DOL	16	83.080 US	
						COMMISSION US	3.08DR
						CLEARING FEES US	2.40DR
						EXCHANGE FEES US	4.00DR
						NFA FEES/STAMP DUTY US	.04DR
						TOTAL DUE US	9.52DR
18MAY15		1 1*		CALL JUN 15 IMM EURO FX UND CLOSE: 1.13080000 EX- 5JUN 15	1160	16 .00660 US	825.00DR
						COMMISSION US	.77DR
						CLEARING FEES US	.60DR
						EXCHANGE FEES US	1.00DR
						NFA FEES/STAMP DUTY US	.01DR
						PREMIUM / GROSS AMT US	825.00DR
						TOTAL DUE US	827.38DR
18MAY15		1 1*		CALL JUN 15 IMM EURO FX UND CLOSE: 1.13080000 EX- 5JUN 15	1175	16 .00320 US	400.00DR
						COMMISSION US	.77DR
						CLEARING FEES US	.60DR
						EXCHANGE FEES US	1.00DR
						NFA FEES/STAMP DUTY US	.01DR
						PREMIUM / GROSS AMT US	400.00DR
						TOTAL DUE US	402.38DR
18MAY15		4 4*		CALL JUN 15 IMM EURO FX UND CLOSE: 1.13080000 EX- 5JUN 15	1180	16 .00240 US	1,200.00DR
						COMMISSION US	3.08DR
						CLEARING FEES US	2.40DR
						EXCHANGE FEES US	4.00DR
						NFA FEES/STAMP DUTY US	.04DR
						PREMIUM / GROSS AMT US	1,200.00DR
						TOTAL DUE US	1,209.52DR
18MAY15			1	JUN 15 EMINI S&P 500	16	2117.75 US	



BBY LIMITED - OMNIBUS A/C  
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 STATEMENT DATE: 18 MAY 2015

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
								EXCHANGE FEES US .16DR
								NFA FEES/STAMP DUTY US .01DR
								PREMIUM / GROSS AMT US 1,287.50
								TOTAL DUE US 1,286.54
18MAY15			1	JUN 15 IMM EMINI NSDQ	16	4483.25	US	
18MAY15		1		JUN 15 IMM EMINI NSDQ	16	4487.75	US	
		1*						COMMISSION US .80DR
								CLEARING FEES US .80DR
								EXCHANGE FEES US 1.50DR
								NFA FEES/STAMP DUTY US .02DR
								TOTAL DUE US 3.12DR
18MAY15			3	JUN 15 EURX E-STXX 50	27	3560.0	EU	
			3*					COMMISSION EU 2.01DR
								EXCHANGE FEES EU .90DR
								TOTAL DUE EU 2.91DR
18MAY15			3	CALL VIX 21 OCT 15 13.00	SG	5.10	US	1,530.00
				CLOSING TRANSACTION				
				VOLATILITY INDEX OPTIONS				
				UND CLOSE: 12.73000000				
			3*	EX-21OCT 15				COMMISSION US 4.95DR
								EXCHANGE FEES US 2.70DR
								PREMIUM / GROSS AMT US 1,530.00
								TOTAL DUE US 1,522.35
18MAY15			1	CALL ODAX JUN 15 11800	DA	132.00	EU	660.00
				OPENING TRANSACTION				
				DAX INDEX OPTION				
				UND CLOSE: 11601.11000000				
			1*	EX-19JUN 15				COMMISSION EU .40DR
								EXCHANGE FEES EU .50DR
								PREMIUM / GROSS AMT EU 660.00
								TOTAL DUE EU 659.10

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
23MAR15		2		JUL 15 WHEAT	01	5.40	US	
16APR15			2	JUL 15 WHEAT	01	4.88 1/4	US	
		2*						GROSS PROFIT OR LOSS US 5,175.00DR
								TOTAL DUE US 5,175.00DR



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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
23APR15			1	JUL 15 OATS	01	2.60	US	
15MAY15		1		JUL 15 OATS	01	2.52	US	
		1*	1*		GROSS	PROFIT OR LOSS	US	400.00
						TOTAL DUE	US	400.00
22APR15			1	JUN 15 CBT 10Y T-NOTE	01	129-12.5	US	
13MAY15		1		JUN 15 CBT 10Y T-NOTE	01	127-11	US	
		1*	1*		GROSS	PROFIT OR LOSS	US	2,046.88
						TOTAL DUE	US	2,046.88
5MAY15			1	JUN 15 CMX GOLD	04	1187.20	US	
5MAY15			1	JUN 15 CMX GOLD	04	1187.40	US	
14MAY15		1		JUN 15 CMX GOLD	04	1213.60	US	
14MAY15		1		JUN 15 CMX GOLD	04	1217.50	US	
15MAY15			2	JUN 15 CMX GOLD	04	1211.00	US	
15MAY15		1		JUN 15 CMX GOLD	04	1219.00	US	
15MAY15		1		JUN 15 CMX GOLD	04	1219.20	US	
		4*	4*		GROSS	PROFIT OR LOSS	US	7,270.00DR
						TOTAL DUE	US	7,270.00DR
14MAY15		4		JUN 15 NEW FTSE 100	05	6911.000	BP	
15MAY15			4	JUN 15 NEW FTSE 100	05	6975.500	BP	
		4*	4*		GROSS	PROFIT OR LOSS	BP	2,580.00
						TOTAL DUE	BP	2,580.00
6MAY15			1	JUL 15 ICEUS COFFEEC	06	129.30	US	
14MAY15		1		JUL 15 ICEUS COFFEEC	06	138.20	US	
		1*	1*		GROSS	PROFIT OR LOSS	US	3,337.50DR
						TOTAL DUE	US	3,337.50DR
15MAY15			1	JUN 15 EMINI CRUDE	07	59.450	US	
15MAY15		1		JUN 15 EMINI CRUDE	07	59.800	US	
		1*	1*		GROSS	PROFIT OR LOSS	US	175.00DR
						TOTAL DUE	US	175.00DR
18MAR15		4		JUL 15 PLATINUM	07	1092.80	US	
18MAR15		1		JUL 15 PLATINUM	07	1092.90	US	
18MAR15		1		JUL 15 PLATINUM	07	1094.90	US	
18MAR15		1		JUL 15 PLATINUM	07	1095.00	US	
18MAR15		4		JUL 15 PLATINUM	07	1097.60	US	
19MAR15		4		JUL 15 PLATINUM	07	1118.30	US	
19MAR15		2		JUL 15 PLATINUM	07	1118.80	US	
22APR15		2		JUL 15 PLATINUM	07	1145.10	US	
23APR15		1		JUL 15 PLATINUM	07	1130.30	US	
23APR15		1		JUL 15 PLATINUM	07	1130.50	US	

BBY LIMITED - OMNIBUS A/C  
 LEVEL 17  
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ACCOUNT NUMBER: C LBMZP100  
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 STATEMENT DATE: 18 MAY 2015

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
23APR15		2		JUL 15 PLATINUM	07	1131.00	US	
28APR15		3		JUL 15 PLATINUM	07	1142.30	US	
14MAY15			1	JUL 15 PLATINUM	07	1152.40	US	
14MAY15			2	JUL 15 PLATINUM	07	1153.50	US	
15MAY15			2	JUL 15 PLATINUM	07	1157.00	US	
15MAY15			2	JUL 15 PLATINUM	07	1157.50	US	
15MAY15			2	JUL 15 PLATINUM	07	1158.30	US	
15MAY15			2	JUL 15 PLATINUM	07	1158.80	US	
15MAY15			2	JUL 15 PLATINUM	07	1158.90	US	
15MAY15			2	JUL 15 PLATINUM	07	1159.20	US	
15MAY15			2	JUL 15 PLATINUM	07	1159.40	US	
15MAY15			1	JUL 15 PLATINUM	07	1159.50	US	
15MAY15			1	JUL 15 PLATINUM	07	1159.60	US	
15MAY15			2	JUL 15 PLATINUM	07	1160.70	US	
15MAY15			2	JUL 15 PLATINUM	07	1161.80	US	
15MAY15			2	JUL 15 PLATINUM	07	1162.30	US	
15MAY15			1	JUL 15 PLATINUM	07	1163.80	US	
		26*	26*		GROSS PROFIT OR LOSS		US	56,750.00
					TOTAL DUE		US	56,750.00
15MAY15		1		JUN 15 JAPANESE YEN	16	83.720	US	
15MAY15			1	JUN 15 JAPANESE YEN	16	83.750	US	
15MAY15		1		JUN 15 JAPANESE YEN	16	83.810	US	
15MAY15			1	JUN 15 JAPANESE YEN	16	83.910	US	
		2*	2*		GROSS PROFIT OR LOSS		US	162.50
					TOTAL DUE		US	162.50

MEMO OPTIONS OFFSETTING INFORMATION.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
27APR15		10		CALL JUL 15 WHEAT	600 01	.02	US	1,000.00DR
15MAY15			10	CALL JUL 15 WHEAT	600 01	.04	US	2,000.00
		10*	10*	UND CLOSE: 5.11000000				
				GROSS DEBIT OPTION PREMIUM				1,000.00DR
				GROSS CREDIT OPTION PREMIUM				2,000.00
				NET MEMO OPTION PREMIUM				1,000.00
27APR15		10		CALL SEP 15 WHEAT	600 01	.05 5/8	US	2,812.50DR
15MAY15			10	CALL SEP 15 WHEAT	600 01	.11	US	5,500.00
		10*	10*	UND CLOSE: 5.17500000				
				GROSS DEBIT OPTION PREMIUM				2,812.50DR
				GROSS CREDIT OPTION PREMIUM				5,500.00
				NET MEMO OPTION PREMIUM				2,687.50

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
27APR15		3		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,710.00DR
18MAY15			3	CALL VIX 21 OCT 15 13.00	SG	5.10	US	1,530.00
		3*	3*	VOLATILITY INDEX OPTIONS UND CLOSE: 12.73000000				
				GROSS DEBIT OPTION PREMIUM				1,710.00DR
				GROSS CREDIT OPTION PREMIUM				1,530.00
				NET MEMO OPTION PREMIUM				180.00DR

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
8MAY15		1		CALL ODAX JUN 15 11800	DA	204.90	EU	941.50
18MAY15			1	CALL ODAX JUN 15 11800	DA	132.00	EU	941.50DR
		1*	1*	DAX INDEX OPTION .0 DQ .000EX-19JUN 15	S.P.	188.30		.00
13APR15		1		CALL ODAX JUN 16 11400	DA	1648.00	EU	5,365.50
		1*		DAX INDEX OPTION .0 DQ .000EX-17JUN 16	S.P.	1073.10		5,365.50
6JAN15		4		PUT ODAX JUN 15 8500	DA	233.50	EU	36.00
		4*		DAX INDEX OPTION .0 DQ .000EX-19JUN 15	S.P.	1.80		36.00
14MAY15		7		PUT ODAX JUN 15 10000	DA	21.00	EU	521.50
		7*		DAX INDEX OPTION .0 DQ .000EX-19JUN 15	S.P.	14.90		521.50
17FEB15		2		PUT ODAX SEP 15 9500	DA	275.80	EU	698.00
		2*		DAX INDEX OPTION .0 DQ .000EX-18SEP 15	S.P.	69.80		698.00
17APR15			10	PUT ESX JUN 15 6000	LA	20.00	BP	200.00DR
			10*	FTSE-100 INDEX .3 DQ .030EX-19JUN 15	S.P.	2.00		200.00DR
29APR15			10	PUT ESX JUN 15 6100	LA	20.00	BP	300.00DR
			10*	FTSE-100 INDEX .4 DQ .037EX-19JUN 15	S.P.	3.00		300.00DR
29APR15			10	PUT ESX JUN 15 6200	LA	25.00	BP	450.00DR
			10*	FTSE-100 INDEX .5 DQ .046EX-19JUN 15	S.P.	4.50		450.00DR

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TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
27APR15		4		CALL VIX 21 OCT 15 13.00	SG	5.70	US	1,952.00
5MAY15		3		CALL VIX 21 OCT 15 13.00	SG	5.60	US	1,464.00
		7*		VOLATILITY INDEX OPTIONS .0 DQ .000EX-21OCT 15	S.P.	4.88		3,416.00
5MAY15			5	JUN 15 EURX EUR-BUND	27	155.13	EU	8,100.00
			5*		S.P.	153.51		8,100.00
29APR15		1		JUN 15 EURX E-STXX 50	27	3600.0	EU	320.00DR
4MAY15		1		JUN 15 EURX E-STXX 50	27	3591.0	EU	230.00DR
8MAY15		1		JUN 15 EURX E-STXX 50	27	3550.0	EU	180.00
18MAY15			3	JUN 15 EURX E-STXX 50	27	3560.0	EU	240.00DR
		3*	3*		S.P.	3568.0		610.00DR
17APR15			15	JUL 15 WCE CANOLA	11	456.10	CD	240.00
29APR15			11	JUL 15 WCE CANOLA	11	449.80	CD	1,210.00DR
			26*		S.P.	455.30		970.00DR
21JAN15		1		NOV 15 WCE CANOLA	11	430.80	CD	368.00
21JAN15		1		NOV 15 WCE CANOLA	11	430.90	CD	366.00
21JAN15		1		NOV 15 WCE CANOLA	11	431.00	CD	364.00
21JAN15		25		NOV 15 WCE CANOLA	11	431.50	CD	8,850.00
21JAN15		1		NOV 15 WCE CANOLA	11	431.60	CD	352.00
21JAN15		1		NOV 15 WCE CANOLA	11	431.70	CD	350.00
3FEB15		1		NOV 15 WCE CANOLA	11	440.20	CD	180.00
3FEB15		10		NOV 15 WCE CANOLA	11	440.40	CD	1,760.00
3FEB15		6		NOV 15 WCE CANOLA	11	440.50	CD	1,044.00
3FEB15		4		NOV 15 WCE CANOLA	11	440.60	CD	688.00
3FEB15		2		NOV 15 WCE CANOLA	11	440.70	CD	340.00
3FEB15		10		NOV 15 WCE CANOLA	11	440.80	CD	1,680.00
3FEB15		7		NOV 15 WCE CANOLA	11	440.90	CD	1,162.00
		70*			S.P.	449.20		17,504.00
15MAY15		2		JUN 15 IMM EURO FX/JY	16	136.720	JY	257,500DR
		2*			S.P.	135.690		257,500DR
1APR15			3	JUN 15 IMM EURO FX/SF	16	1.03990	SF	2,287.50DR
			3*		S.P.	1.04600		2,287.50DR
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.38	US	2,112.50
27APR15		1		DEC 15 KCBT RED WHEAT	01	5.39 1/4	US	2,050.00
29APR15		3		DEC 15 KCBT RED WHEAT	01	5.35 1/2	US	6,712.50
		5*			S.P.	5.80 1/4		10,875.00

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27FEB15			2	JUN 15 CBT UL T-BONDS	01	167-26.7	US	21,421.88
27FEB15			3	JUN 15 CBT UL T-BONDS	01	167-27.2	US	32,179.68
18MAY15		5		JUN 15 CBT UL T-BONDS	01	159-04	US	10,000.00DR
		5*	5*		S.P.	157-04		43,601.56
5MAY15			1	JUN 15 CBT MIN DOW 5	01	180.0000	US	1,295.00DR
			1*		S.P.	182.5900		1,295.00DR
14MAY15		1		JUL 15 CBT MINI WHEAT	01	4.92 3/4	US	290.00
18MAY15			1	JUL 15 CBT MINI WHEAT	01	5.18 3/4	US	30.00DR
		1*	1*		S.P.	5.21 3/4		260.00
16APR15			9	JUL 15 WHEAT	01	4.88 1/4	US	15,075.00DR
20APR15		1		JUL 15 WHEAT	01	4.91 1/2	US	1,512.50
22APR15		1		JUL 15 WHEAT	01	4.99 1/4	US	1,125.00
22APR15		4		JUL 15 WHEAT	01	5.00 1/4	US	4,300.00
27APR15		1		JUL 15 WHEAT	01	4.85	US	1,837.50
28APR15			1	JUL 15 WHEAT	01	4.70	US	2,587.50DR
28APR15			1	JUL 15 WHEAT	01	4.74 3/4	US	2,350.00DR
29APR15		1		JUL 15 WHEAT	01	4.82	US	1,987.50
1MAY15			1	JUL 15 WHEAT	01	4.69	US	2,637.50DR
15MAY15			2	JUL 15 WHEAT	01	5.16	US	575.00DR
		8*	14*		S.P.	5.21 3/4		12,462.50DR
21JAN15		2		DEC 15 WHEAT	01	5.68 1/2	US	2,500.00DR
23JAN15		2		DEC 15 WHEAT	01	5.58 1/2	US	1,500.00DR
26JAN15		2		DEC 15 WHEAT	01	5.57 3/4	US	1,425.00DR
24FEB15		2		DEC 15 WHEAT	01	5.31 3/4	US	1,175.00
27APR15			1	DEC 15 WHEAT	01	5.14 1/4	US	1,462.50DR
27APR15			1	DEC 15 WHEAT	01	5.15 1/4	US	1,412.50DR
29APR15			3	DEC 15 WHEAT	01	5.04	US	5,925.00DR
18MAY15			2	DEC 15 WHEAT	01	5.33	US	1,050.00DR
18MAY15			1	DEC 15 WHEAT	01	5.33 3/4	US	487.50DR
18MAY15			5	DEC 15 WHEAT	01	5.34	US	2,375.00DR
		8*	13*		S.P.	5.43 1/2		16,962.50DR
12MAY15			1	CALL JUL 15 WHEAT	530 01	.07	US	962.50DR
			1*	.5-DQ .464EX-26JUN 15	S.P.	.19 1/4		962.50DR
15APR15		39		CALL JUL 15 WHEAT	650 01	.01	US	3,656.25
16APR15		1		CALL JUL 15 WHEAT	650 01	.01	US	93.75
		40*		2.5 DQ .061EX-26JUN 15	S.P.	.01 7/8		3,750.00
1MAY15			10	DEC 15 OATS	01	2.59 1/4	US	4,125.00DR

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4MAY15			5 15*	DEC 15 OATS	01 S.P.	2.51 2.67 1/2	US	4,125.00DR 8,250.00DR
6MAY15		3		CALL JUL 15 SOYBEANS	1040 01	.08 3/4	US	337.50
18MAY15		3*	3*	CALL JUL 15 SOYBEANS	1040 01	.02 5/8	US	337.50DR
				.0 DQ .083EX-26JUN 15	S.P.	.02 1/4		.00
10APR15			26	JUL 15 ROUGH RICE	01	10.65 1/2	US	44,720.00
20APR15		1 1*		JUL 15 ROUGH RICE	01 S.P.	10.16 1/2 9.79 1/2	US	740.00DR 43,980.00
14MAY15			1 1*	CALL JUL 15 ROUGH RICE	1000 01 S.P.	.2000 .2250	US	450.00DR 450.00DR
22APR15			1	JUN 15 CBT 10Y T-NOTE	01	129-12.5	US	2,015.63
27APR15			2	JUN 15 CBT 10Y T-NOTE	01	129-15.5	US	4,218.76
12MAY15			1	JUN 15 CBT 10Y T-NOTE	01	126-25	US	593.75DR
13MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-10	US	62.50DR
14MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-10	US	62.50DR
15MAY15		1		JUN 15 CBT 10Y T-NOTE	01	127-14	US	62.50DR
15MAY15			1	JUN 15 CBT 10Y T-NOTE	01	127-26	US	437.50
18MAY15		1*	8*	JUN 15 CBT 10Y T-NOTE	01 S.P.	127-28.5 127-12	US	515.63 6,406.27
12MAY15		1		AUG 15 CME FLUID MLK	02	17.55	US	1,060.00DR
12MAY15		7 8*		AUG 15 CME FLUID MLK	02 S.P.	17.56 17.02	US	7,560.00DR 8,620.00DR
11MAY15		5 5*		AUG 15 LIVE CATTLE	02 S.P.	151.00 150.02 1/2	US	1,950.00DR 1,950.00DR
11MAY15		3 3*		JUL 15 HGRADE COPPER	04 S.P.	291.25 290.65	US	450.00DR 450.00DR
15MAY15		1		JUN 15 CMX GOLD	04	1219.50	US	810.00
15MAY15		1		JUN 15 CMX GOLD	04	1221.30	US	630.00
18MAY15			1	JUN 15 CMX GOLD	04	1221.30	US	630.00DR
18MAY15			1	JUN 15 CMX GOLD	04	1221.40	US	620.00
18MAY15		3*	2*	JUN 15 CMX GOLD	04 S.P.	1222.10 1227.60	US	550.00DR 880.00
12MAY15		1		AUG 15 CMX GOLD	04	1184.40	US	4,420.00
13MAY15		1*	1 1*	AUG 15 CMX GOLD	04 S.P.	1193.00 1228.60	US	3,560.00DR 860.00

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24FEB15			9	PUT JUN 15 CMX GOLD	1050 04	5.00	US	90.00DR
18MAY15		9		PUT JUN 15 CMX GOLD	1050 04	.10	US	90.00
		9*	9*	.0 DQ .000EX-26MAY 15	S.P.	.10		.00
12MAY15		1		PUT JUL 15 CMX GOLD	1150 04	11.90	US	330.00
14MAY15			1	PUT JUL 15 CMX GOLD	1150 04	5.50	US	330.00DR
		1*	1*	.0 DQ .100EX-25JUN 15	S.P.	3.30		.00
20JAN15			9	CALL AUG 15 CMX GOLD	1600 04	9.00	US	180.00DR
18MAY15		4		CALL AUG 15 CMX GOLD	1600 04	.40	US	80.00
18MAY15		5		CALL AUG 15 CMX GOLD	1600 04	.50	US	100.00
		9*	9*	.0 DQ .005EX-28JUL 15	S.P.	.20		.00
18AUG14		10		CALL JUN 15 CMX GOLD	2000 04	1.40	US	100.00
		10*		.0 DQ .000EX-26MAY 15	S.P.	.10		100.00
29JAN15		1		CALL DEC 15 CMX GOLD	2000 04	1.50	US	50.00
17FEB15		2		CALL DEC 15 CMX GOLD	2000 04	1.50	US	100.00
18FEB15		7		CALL DEC 15 CMX GOLD	2000 04	1.50	US	350.00
		10*		.0 DQ .006EX-24NOV 15	S.P.	.50		500.00
6MAY15		1		CALL SEP 15 CMX SILVER	1900 04	28.00	US	2,415.00
18MAY15			1	CALL SEP 15 CMX SILVER	1900 04	44.50	US	2,415.00DR
		1*	1*	.0 DQ .330EX-26AUG 15	S.P.	48.30		.00
8AUG14		10		CALL JUL 15 CMX SILVER	4500 04	2.50	US	50.00
		10*		.0 DQ .000EX-25JUN 15	S.P.	.10		50.00
30OCT14		10		CALL DEC 15 CMX SILVER	4500 04	2.50	US	250.00
		10*		.0 DQ .003EX-24NOV 15	S.P.	.50		250.00
12MAY15		10		SEP 15 ICEUS COCOA	06	30.21	US	10,400.00
		10*			S.P.	31.25		10,400.00
5MAY15		2		JUL 15 ICEUS SUGAR 11	06	12.51	US	604.80
		2*			S.P.	12.78		604.80
23MAR15			16	OCT 15 ICEUS SUGAR 11	06	13.49	US	6,451.20
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.02	US	246.40DR
4MAY15			2	OCT 15 ICEUS SUGAR 11	06	13.16	US	67.20
13MAY15		1		OCT 15 ICEUS SUGAR 11	06	13.70	US	638.40DR
18MAY15			1	OCT 15 ICEUS SUGAR 11	06	13.15	US	22.40
		1*	21*		S.P.	13.13		5,656.00

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15MAY15		1		CALL JUL 15 ICEUS SUGR 11 1350 06		.25	US	156.80
		1*		.3 DQ .252EX-15JUN 15 S.P.		.14		156.80
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1400 06		.46	US	459.20
		1*		.4 DQ .352EX-15SEP 15 S.P.		.41		459.20
26FEB15		2		PUT JUL 15 ICEUS SUGR 11 1400 06		.60	US	2,867.20
		2*		1.7-DQ .865EX-15JUN 15 S.P.		1.28		2,867.20
21APR15		1		CALL OCT 15 ICEUS SUGR 11 1500 06		.25	US	224.00
		1*		.2 DQ .201EX-15SEP 15 S.P.		.20		224.00
15MAY15		1		JUL 15 ICEUS COFFEEC	06	138.90	US	1,593.75
		1*			S.P.	143.15		1,593.75
4MAY15			2	SEP 15 ICEUS COFFEEC	06	134.60	US	8,287.50DR
			2*		S.P.	145.65		8,287.50DR
15MAY15		1		JUL 15 LT CRUDE	07	60.55	US	310.00DR
18MAY15			1	JUL 15 LT CRUDE	07	60.72	US	480.00
		1*	1*		S.P.	60.24		170.00
11MAY15		1		SEP 15 LT CRUDE	07	61.00	US	90.00DR
11MAY15		1		SEP 15 LT CRUDE	07	61.01	US	100.00DR
		2*			S.P.	60.91		190.00DR
16MAY14		1		DEC 15 LT CRUDE	07	89.78	US	27,920.00DR
12NOV14		1		DEC 15 LT CRUDE	07	78.23	US	16,370.00DR
		2*			S.P.	61.86		44,290.00DR
14JAN15		2		DEC 16 LT CRUDE	07	59.49	US	9,480.00
		2*			S.P.	64.23		9,480.00
16MAY14		1		DEC 17 LT CRUDE	07	83.33	US	17,260.00DR
4DEC14		1		DEC 17 LT CRUDE	07	75.00	US	8,930.00DR
		2*			S.P.	66.07		26,190.00DR
16MAY14		1		DEC 18 LT CRUDE	07	81.93	US	14,590.00DR
11FEB15		1		DEC 18 LT CRUDE	07	67.00	US	340.00
		2*			S.P.	67.34		14,250.00DR
13MAY15			1	CALL JUL 15 LT CRUDE	7000 07	.40	US	100.00DR
18MAY15		1		CALL JUL 15 LT CRUDE	7000 07	.14	US	100.00
		1*	1*	.0 DQ .044EX-17JUN 15 S.P.		.10		.00



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16APR15			4	CALL JUL 15 LT CRUDE	7200	.37	US	280.00DR
18MAY15		4		CALL JUL 15 LT CRUDE	7200	.11	US	280.00
		4*	4*	.0 DQ .030EX-17JUN 15	S.P.	.07		.00
16MAY14		5		CALL DEC 15 NATURAL GAS	10000	07	0 US	100.00
		5*		.0 DQ .005EX-24NOV 15	S.P.	.002		100.00
15MAY15			1	JUL 15 PLATINUM	07	1163.80	US	735.00DR
15MAY15			2	JUL 15 PLATINUM	07	1165.50	US	1,300.00DR
			3*		S.P.	1178.50		2,035.00DR
4MAY15		1		CALL JUN 15 NYM PALLADIUM	800	07	US	357.00
18MAY15			1	CALL JUN 15 NYM PALLADIUM	800	07	US	357.00DR
		1*	1*	.0 DQ .301EX-20MAY 15	S.P.	3.57		.00
30APR15		7		30 JUL 15 LME ALUM US	12	1899.00	US	14,628.25DR
		7*			S.P.	1815.41		14,628.25DR
18MAR15			13	18 JUN 15 LME LEAD US	12	1728.60	US	74,295.00DR
			13*		S.P.	1957.20		74,295.00DR
8APR15		13		08 JUL 15 LME LEAD US	12	1919.00	US	13,692.25
		13*			S.P.	1961.13		13,692.25
19MAR15			6	19 JUN 15 LME TIN \$	12	16900.00	US	30,332.10
			6*		S.P.	15888.93		30,332.10
30OCT14		1		JUL 15 COTTON	13	64.85	US	35.00
30APR15		1		JUL 15 COTTON	13	67.66	US	1,370.00DR
30APR15		1		JUL 15 COTTON	13	67.67	US	1,375.00DR
30APR15		1		JUL 15 COTTON	13	67.70	US	1,390.00DR
11MAY15			3	JUL 15 COTTON	13	64.88	US	60.00DR
		4*	3*		S.P.	64.92		4,160.00DR
1MAY15		2		DEC 15 COTTON	13	66.96	US	1,780.00DR
1MAY15		7		DEC 15 COTTON	13	66.97	US	6,265.00DR
		9*			S.P.	65.18		8,045.00DR
24DEC14		5		CALL JUL 15 COTTON	7200	.86	US	250.00
9FEB15		5		CALL JUL 15 COTTON	7200	.66	US	250.00
		10*		.6 DQ .062EX-12JUN 15	S.P.	.10		500.00
7MAY15		3		JUN 15 AUST DOLLAR	16	79.800	US	360.00DR
8MAY15			6	JUN 15 AUST DOLLAR	16	78.600	US	6,480.00DR

BBY LIMITED - OMNIBUS A/C  
 LEVEL 17  
 60 MARGARET STREET  
 SYDNEY  
 NSW 2000  
 AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 18 MAY 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
8MAY15			1	JUN 15 AUST DOLLAR	16	78.690	US	990.00DR
8MAY15			1	JUN 15 AUST DOLLAR	16	78.700	US	980.00DR
8MAY15		1		JUN 15 AUST DOLLAR	16	79.000	US	680.00
11MAY15		1		JUN 15 AUST DOLLAR	16	78.740	US	940.00
11MAY15			5	JUN 15 AUST DOLLAR	16	78.900	US	3,900.00DR
12MAY15		20		JUN 15 AUST DOLLAR	16	79.200	US	9,600.00
13MAY15		5		JUN 15 AUST DOLLAR	16	80.570	US	4,450.00DR
14MAY15			1	JUN 15 AUST DOLLAR	16	81.330	US	1,650.00
14MAY15		1		JUN 15 AUST DOLLAR	16	81.350	US	1,670.00DR
15MAY15			1	JUN 15 AUST DOLLAR	16	80.460	US	780.00
18MAY15		4		JUN 15 AUST DOLLAR	16	79.990	US	1,240.00DR
18MAY15		1		JUN 15 AUST DOLLAR	16	80.010	US	330.00DR
18MAY15		2		JUN 15 AUST DOLLAR	16	80.100	US	840.00DR
		38*	15*		S.P.	79.680		7,590.00DR
29APR15		1		CALL JUN 15 AUST DOLLAR	800 16	1.090	US	740.00
18MAY15			1	CALL JUN 15 AUST DOLLAR	800 16	.870	US	740.00DR
		1*	1*	.0 DQ .447EX- 5JUN 15	S.P.	.740		.00
28APR15			4	CALL JUN 15 AUST DOLLAR	820 16	.300	US	640.00DR
18MAY15		4		CALL JUN 15 AUST DOLLAR	820 16	.280	US	640.00
		4*	4*	.0 DQ .140EX- 5JUN 15	S.P.	.160		.00
15MAY15		1		JUN 15 POUND STERLING	16	157.710	US	731.25DR
18MAY15			1	JUN 15 POUND STERLING	16	157.120	US	362.50
		1*	1*		S.P.	156.540		368.75DR
30APR15			2	JUN 15 CANADIAN DOL	16	83.170	US	2,000.00
1MAY15			2	JUN 15 CANADIAN DOL	16	82.570	US	800.00
6MAY15		7		JUN 15 CANADIAN DOL	16	83.670	US	10,500.00DR
18MAY15		4		JUN 15 CANADIAN DOL	16	83.080	US	3,640.00DR
		11*	4*		S.P.	82.170		11,340.00DR
29APR15			1	CALL JUN 15 IMM EURO FX	1150 16	.00490	US	625.00DR
14MAY15		1		CALL JUN 15 IMM EURO FX	1150 16	.00900	US	625.00
		1*	1*	.0 DQ .265EX- 5JUN 15	S.P.	.00500		.00
13MAY15			1	CALL JUN 15 IMM EURO FX	1160 16	.00360	US	375.00DR
18MAY15		1		CALL JUN 15 IMM EURO FX	1160 16	.00660	US	375.00
		1*	1*	.0 DQ .174EX- 5JUN 15	S.P.	.00300		.00
15MAY15			1	CALL JUN 15 IMM EURO FX	1175 16	.00310	US	162.50DR
18MAY15		1		CALL JUN 15 IMM EURO FX	1175 16	.00320	US	162.50
		1*	1*	.0 DQ .083EX- 5JUN 15	S.P.	.00130		.00

BBY LIMITED - OMNIBUS A/C  
 LEVEL 17  
 60 MARGARET STREET  
 SYDNEY  
 NSW 2000  
 AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALES CODE: C LBMZA017  
 STATEMENT DATE: 18 MAY 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
14MAY15			4	CALL JUN 15 IMM EURO FX	1180 16	.00310	US	500.00DR
18MAY15		4		CALL JUN 15 IMM EURO FX	1180 16	.00240	US	500.00
		4*	4*	.0 DQ .065EX-5JUN 15	S.P.	.00100		.00
28APR15			1	JUN 15 EMINI S&P 500	16	2112.00	US	695.00DR
29APR15			2	JUN 15 EMINI S&P 500	16	2109.50	US	1,640.00DR
29APR15			5	JUN 15 EMINI S&P 500	16	2110.25	US	3,912.50DR
29APR15			2	JUN 15 EMINI S&P 500	16	2111.25	US	1,465.00DR
30APR15			1	JUN 15 EMINI S&P 500	16	2089.75	US	1,807.50DR
30APR15			1	JUN 15 EMINI S&P 500	16	2092.00	US	1,695.00DR
30APR15			1	JUN 15 EMINI S&P 500	16	2098.50	US	1,370.00DR
30APR15			6	JUN 15 EMINI S&P 500	16	2098.75	US	8,145.00DR
1MAY15			1	JUN 15 EMINI S&P 500	16	2085.75	US	2,007.50DR
1MAY15			4	JUN 15 EMINI S&P 500	16	2101.25	US	4,930.00DR
4MAY15			4	JUN 15 EMINI S&P 500	16	2099.25	US	5,330.00DR
4MAY15			2	JUN 15 EMINI S&P 500	16	2099.50	US	2,640.00DR
5MAY15			7	JUN 15 EMINI S&P 500	16	2107.00	US	6,615.00DR
6MAY15			2	JUN 15 EMINI S&P 500	16	2086.75	US	3,915.00DR
7MAY15			2	JUN 15 EMINI S&P 500	16	2062.50	US	6,340.00DR
7MAY15			2	JUN 15 EMINI S&P 500	16	2066.00	US	5,990.00DR
7MAY15			2	JUN 15 EMINI S&P 500	16	2071.50	US	5,440.00DR
8MAY15			2	JUN 15 EMINI S&P 500	16	2107.50	US	1,840.00DR
8MAY15			6	JUN 15 EMINI S&P 500	16	2108.50	US	5,220.00DR
11MAY15			1	JUN 15 EMINI S&P 500	16	2110.00	US	795.00DR
12MAY15			1	JUN 15 EMINI S&P 500	16	2084.75	US	2,057.50DR
12MAY15		1		JUN 15 EMINI S&P 500	16	2097.50	US	1,420.00
18MAY15			1	JUN 15 EMINI S&P 500	16	2117.75	US	407.50DR
18MAY15		50		JUN 15 EMINI S&P 500	16	2118.00	US	19,750.00
		51*	56*		S.P.	2125.90		53,087.50DR
20FEB15		1		PUT SEP 15 EMINI S&P 500	1660 16	22.25	US	265.00
18MAY15			1	PUT SEP 15 EMINI S&P 500	1660 16	6.00	US	265.00DR
		1*	1*	.0 DQ .040EX-18SEP 15	S.P.	5.30		.00
20FEB15			2	PUT SEP 15 EMINI S&P 500	1820 16	38.25	US	1,250.00DR
18MAY15		2		PUT SEP 15 EMINI S&P 500	1820 16	14.25	US	1,250.00
		2*	2*	.0 DQ .096EX-18SEP 15	S.P.	12.50		.00
20FEB15		1		PUT SEP 15 EMINI S&P 500	1980 16	69.00	US	1,510.00
18MAY15			1	PUT SEP 15 EMINI S&P 500	1980 16	33.75	US	1,510.00DR
		1*	1*	.0 DQ .233EX-18SEP 15	S.P.	30.20		.00
13MAY15		1		PUT JUN 15 EMINI S&P 500	2030 16	15.00	US	380.00
18MAY15			1	PUT JUN 15 EMINI S&P 500	2030 16	10.00	US	380.00DR
		1*	1*	.0 DQ .146EX-19JUN 15	S.P.	7.60		.00

BBY LIMITED - OMNIBUS A/C  
 LEVEL 17  
 60 MARGARET STREET  
 SYDNEY  
 NSW 2000  
 AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 18 MAY 2015

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
27MAR15		1		PUT JUN 15 EMINI S&P 500 2050	16	59.25	US	495.00
		1*		.2-DQ .189EX-19JUN 15	S.P.	9.90		495.00
7MAY15		1		CALL JUN 15 EMINI S&P 500 2120	16	17.25	US	1,560.00
18MAY15		1*	1	CALL JUN 15 EMINI S&P 500 2120	16	25.75	US	1,560.00DR
			1*	.0 DQ .540EX-19JUN 15	S.P.	31.20		.00
18MAY15			1	JUN 15 IMM EMINI NSDQ	16	4483.25	US	480.00DR
18MAY15		1		JUN 15 IMM EMINI NSDQ	16	4487.75	US	390.00
		1*	1*		S.P.	4507.25		90.00DR

	** BRITISH POUNDS **	*** JAPANESE YEN ***	*** U.S. DOLLARS ***	*** SWISS FRANCS ***
BEGINNING BALANCE	81,842.47	5,386,182DR	958,323.33	71,675.39
COMMISSION	.00	0	78.63DR	.00
CLEARING FEES	.00	0	38.42DR	.00
EXCHANGE FEES	.00	0	134.30DR	.00
NFA/STAMP TAX	.00	0	1.30DR	.00
TOTAL FEES	.00	0	174.02DR	.00
GROSS PROFIT OR LOSS	2,580.00	0	43,401.88	.00
PREMIUM / GROSS AMT	.00	0	3,168.75	.00
NET PROFIT/LOSS FROM TRADES	2,580.00	0	46,317.98	.00
NET MEMO OPTION PREMIUM	.00	0	3,507.50	.00
RECEIVES/DELIVERS	.00	0	.00	.00
ENDING BALANCE	84,422.47	5,386,182DR	1,004,641.31	71,675.39
OPEN TRADE EQUITY	.00	257,500DR	140,045.27DR	2,287.50DR
TOTAL EQUITY	84,422.47	5,643,682DR	864,596.04	69,387.89
NET MARKET VALUE OF OPTIONS	950.00DR	0	11,455.70	.00
SHORT OPTION PROCEEDS	6,500.00	0	31,493.75	.00
COLLATERAL MARKET VALUE	.00	0	.00	.00
ACCOUNT VALUE AT MARKET	83,472.47	5,643,682DR	876,051.74	69,387.89
UNSETTLED BALANCE	84,422.47	5,386,182DR	1,004,641.31	71,675.39
INITIAL MARGIN REQUIREMENT	17,150.00	1,100,000	1,194,188.50	16,500.00
MAINTENANCE MARGIN REQUIREMENT	17,150.00	1,000,000	1,094,367.50	15,000.00
EXCESS/DEF EQUITY	67,272.47	6,743,682DR	329,592.46DR	52,887.89
CURRENCY CONVERSION RATE TO US	1.56520000	119.99000000	1.00000000	.92660000
CONVERTED ACCOUNT VALUE AT MKT	130,651.11	47,034.56DR	876,051.74	74,884.41

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	49,857.55	2,388.46DR	119,399.01	1,291,881.60
COMMISSION	.00	.00	2.41DR	81.35DR
CLEARING FEES	.00	.00	.00	38.42DR
EXCHANGE FEES	.00	.00	1.40DR	135.87DR

BBY LIMITED - OMNIBUS A/C  
 LEVEL 17  
 60 MARGARET STREET  
 SYDNEY  
 NSW 2000  
 AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
 SALES CODE: C LBMZA017  
 STATEMENT DATE: 18 MAY 2015

	AUSTRALIAN DOLLARS *	* CANADIAN DOLLARS *	** EURO **	* CONVERTED TOTAL *
NFA/STAMP TAX	.00	.00	.00	1.30DR
TOTAL FEES	.00	.00	1.40DR	175.59DR
GROSS PROFIT OR LOSS	.00	.00	.00	47,440.09
PREMIUM / GROSS AMT	.00	.00	660.00	3,915.60
NET PROFIT/LOSS FROM TRADES	.00	.00	656.19	51,098.75
NET MEMO OPTION PREMIUM	.00	.00	.00	3,507.50
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	49,857.55	2,388.46DR	120,055.20	1,342,980.33
OPEN TRADE EQUITY	.00	16,534.00	7,490.00	122,587.27DR
TOTAL EQUITY	49,857.55	14,145.54	127,545.20	1,220,393.07
NET MARKET VALUE OF OPTIONS	.00	.00	6,621.00	17,461.08
SHORT OPTION PROCEEDS	.00	.00	660.00	42,414.40
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	49,857.55	14,145.54	134,166.20	1,237,854.15
UNSETTLED BALANCE	49,857.55	2,388.46DR	120,055.20	1,342,980.34
INITIAL MARGIN REQUIREMENT	.00	48,576.00	10,750.00	1,300,118.19
MAINTENANCE MARGIN REQUIREMENT	.00	44,160.00	10,750.00	1,194,213.39
EXCESS/DEF EQUITY	49,857.55	34,430.46DR	116,795.20	79,725.12DR
CURRENCY CONVERSION RATE TO US	.79920000	1.21600000	1.13160000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	39,846.15	11,632.85	151,822.47	1,237,854.15

BBY LIMITED - OMNIBUS A/C  
LEVEL 17  
60 MARGARET STREET  
SYDNEY  
NSW 2000  
AUSTRALIA

ACCOUNT NUMBER: C LBMZP100  
SALESCODE: C LBMZA017  
STATEMENT DATE: 18 MAY 2015

\*\*\*\*\*  
\* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
\*  
\* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
\* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
\* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
\* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
\* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
\* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
\* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
\* \* \* \* \*  
\* \* \* EURO -0.2% \* \* \* \* \*  
\* \* \* \* \*  
\* \* \* DANISH KRONE -1.5% \* \* \* \* \*  
\* \* \* \* \*  
\* \* \* SWEDISH KRONA -0.75% \* \* \* \* \*  
\* \* \* \* \*  
\* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
\* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
\* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
\* PASSED THEM THROUGH TO OUR CLIENTS. \* \* \* \* \*  
\* \* \* \* \*  
\* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
\* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
\* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
\* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
\* EFFECT FROM 16TH MARCH 2015. \* \* \* \* \*  
\* \* \* \* \*  
\*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 4 AUG 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* EURO -0.2%  
 \*  
 \* \* \* DANISH KRONE -1.5%  
 \*  
 \* \* \* SWEDISH KRONA -0.75%  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 3 AUG 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 31 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

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* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 30 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 29 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 28 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* EURO -0.2%  
 \*  
 \* \* \* DANISH KRONE -1.5%  
 \*  
 \* \* \* SWEDISH KRONA -0.75%  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 27 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 24 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* EURO -0.2%  
 \*  
 \* \* \* DANISH KRONE -1.5%  
 \*  
 \* \* \* SWEDISH KRONA -0.75%  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 23 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* EURO -0.2%  
 \*  
 \* \* \* DANISH KRONE -1.5%  
 \*  
 \* \* \* SWEDISH KRONA -0.75%  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 22 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 21 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* EURO -0.2%  
 \*  
 \* \* \* DANISH KRONE -1.5%  
 \*  
 \* \* \* SWEDISH KRONA -0.75%  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 20 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* EURO -0.2%  
 \*  
 \* \* \* DANISH KRONE -1.5%  
 \*  
 \* \* \* SWEDISH KRONA -0.75%  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 17 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* EURO -0.2%  
 \*  
 \* \* \* DANISH KRONE -1.5%  
 \*  
 \* \* \* SWEDISH KRONA -0.75%  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 16 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* EURO -0.2%  
 \*  
 \* \* \* DANISH KRONE -1.5%  
 \*  
 \* \* \* SWEDISH KRONA -0.75%  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 15 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 14 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

```

* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 13 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

```

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 10 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

```

* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 9 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* EURO -0.2%  
 \*  
 \* \* \* DANISH KRONE -1.5%  
 \*  
 \* \* \* SWEDISH KRONA -0.75%  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 8 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 7 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 6 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \* \* \* \* \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 3 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* EURO -0.2%  
 \*  
 \* \* \* DANISH KRONE -1.5%  
 \*  
 \* \* \* SWEDISH KRONA -0.75%  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 2 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \* \* \* \* \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 1 JUL 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

```

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 30 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

```

* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

```



BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 29 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\* \* \* \* \*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \* \* \* \* \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* \* \* \* EURO -0.2% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* \* \* DANISH KRONE -1.5% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* \* \* SWEDISH KRONA -0.75% \* \* \* \* \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*  
 \* \* \* \* \*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 26 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \* \* \* \* \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 25 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* EURO -0.2%  
 \*  
 \* \* \* DANISH KRONE -1.5%  
 \*  
 \* \* \* SWEDISH KRONA -0.75%  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 24 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 23 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

```

* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 22 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 19 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\* \* \* \* \*  
 \* \* \* \* \*                   NEGATIVE INTEREST RATES                   \* \* \* \* \*  
 \* \* \* \* \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \*       \* \* EURO -0.2%  
 \*  
 \*       \* \* DANISH KRONE -1.5%  
 \*  
 \*       \* \* SWEDISH KRONA -0.75%  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \* \* \* \* \*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 18 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \* \* \* \* \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*  
 \*\*\*\*\*



BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 17 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 16 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* EURO -0.2%  
 \*  
 \* \* \* DANISH KRONE -1.5%  
 \*  
 \* \* \* SWEDISH KRONA -0.75%  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 15 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \* \* \* \* \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 12 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* EURO -0.2%  
 \*  
 \* \* \* DANISH KRONE -1.5%  
 \*  
 \* \* \* SWEDISH KRONA -0.75%  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 11 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* EURO -0.2%  
 \*  
 \* \* \* DANISH KRONE -1.5%  
 \*  
 \* \* \* SWEDISH KRONA -0.75%  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
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 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 10 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* EURO -0.2%  
 \*  
 \* \* \* DANISH KRONE -1.5%  
 \*  
 \* \* \* SWEDISH KRONA -0.75%  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
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 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
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 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 9 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* EURO -0.2%  
 \*  
 \* \* \* DANISH KRONE -1.5%  
 \*  
 \* \* \* SWEDISH KRONA -0.75%  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 8 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 5 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

```

* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 4 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* EURO -0.2%  
 \*  
 \* \* \* DANISH KRONE -1.5%  
 \*  
 \* \* \* SWEDISH KRONA -0.75%  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 3 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \* EURO -0.2% \* \* \* \* \*  
 \* \* \* \* \* DANISH KRONE -1.5% \* \* \* \* \*  
 \* \* \* \* \* SWEDISH KRONA -0.75% \* \* \* \* \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
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 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
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 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 2 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* EURO -0.2%  
 \*  
 \* \* \* DANISH KRONE -1.5%  
 \*  
 \* \* \* SWEDISH KRONA -0.75%  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
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 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 1 JUN 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
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* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
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*
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* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 29 MAY 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* EURO -0.2%  
 \*  
 \* \* \* DANISH KRONE -1.5%  
 \*  
 \* \* \* SWEDISH KRONA -0.75%  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 28 MAY 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \* \* \* \* \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \*  
 \* \* \* \* \*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 27 MAY 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \* \* \* \* \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
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 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*  
 \*\*\*\*\*



BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 26 MAY 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\* \* \* \* \*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \* \* \* \* \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* \* \* EURO -0.2% \*  
 \* \* \* \* \* \*  
 \* \* \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \* \*  
 \* \* \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \* \* \* \* \*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 25 MAY 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
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 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \* \* \* \* \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
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 \* \* \* \* \*  
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 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 22 MAY 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \* \* \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \* \* \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \* \* \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 21 MAY 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:  
 \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \* \* \* \* \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \* \* \* \* \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT  
 \* PASSED THEM THROUGH TO OUR CLIENTS.  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH  
 \* EFFECT FROM 16TH MARCH 2015.  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 20 MAY 2015

	*** U.S. DOLLARS ***
BEGINNING BALANCE	63,315.64
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64

```

* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 19 MAY 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
19MAY15		24		PUT JUL 15 SOYBEANS	890 01	.02 3/4	US	3,300.00DR
19MAY15		20		PUT JUL 15 SOYBEANS	890 01	.02 7/8	US	2,875.00DR
19MAY15		6		PUT JUL 15 SOYBEANS	890 01	.03	US	900.00DR
				UND CLOSE: 9.46250000				
		50*		EX-26JUN 15				
				COMMISSION US				38.50DR
				CLEARING FEES US				3.00DR
				EXCHANGE FEES US				94.50DR
				NFA FEES/STAMP DUTY US				.50DR
				PREMIUM / GROSS AMT US				7,075.00DR
				TOTAL DUE US				7,211.50DR
19MAY15			2	PUT JUL 15 SOYBEANS	920 01	.07	US	700.00
19MAY15			10	PUT JUL 15 SOYBEANS	920 01	.07 1/8	US	3,562.50
19MAY15			13	PUT JUL 15 SOYBEANS	920 01	.07 3/8	US	4,793.75
				UND CLOSE: 9.46250000				
			25*	EX-26JUN 15				
				COMMISSION US				19.25DR
				CLEARING FEES US				1.50DR
				EXCHANGE FEES US				47.25DR
				NFA FEES/STAMP DUTY US				.25DR
				PREMIUM / GROSS AMT US				9,056.25
				TOTAL DUE US				8,988.00
19MAY15		23		CALL JUL 15 SOYBEANS	1040 01	.02 3/8	US	2,731.25DR
19MAY15		2		CALL JUL 15 SOYBEANS	1040 01	.02 1/2	US	250.00DR
				UND CLOSE: 9.46250000				
		25*		EX-26JUN 15				
				COMMISSION US				19.25DR
				CLEARING FEES US				1.50DR
				EXCHANGE FEES US				47.25DR
				NFA FEES/STAMP DUTY US				.25DR
				PREMIUM / GROSS AMT US				2,981.25DR
				TOTAL DUE US				3,049.50DR
19MAY15		1		PUT JUL 15 LT CRUDE	4800 07	.10	US	100.00DR
19MAY15		2		PUT JUL 15 LT CRUDE	4800 07	.11	US	220.00DR
19MAY15		16		PUT JUL 15 LT CRUDE	4800 07	.12	US	1,920.00DR
				UND CLOSE: 57.99000000				
		19*		EX-17JUN 15				
				COMMISSION US				11.40DR
				EXCHANGE FEES US				27.55DR
				NFA FEES/STAMP DUTY US				.19DR
				PREMIUM / GROSS AMT US				2,240.00DR
				TOTAL DUE US				2,279.14DR

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 19 MAY 2015

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
19MAY15		2		CALL JUL 15 LT CRUDE	7200	.09	US	180.00DR
19MAY15		17		CALL JUL 15 LT CRUDE	7200	.11	US	1,870.00DR
		19*		UND CLOSE: 57.99000000 EX-17JUN 15				
							COMMISSION US	11.40DR
							EXCHANGE FEES US	27.55DR
							NFA FEES/STAMP DUTY US	.19DR
							PREMIUM / GROSS AMT US	2,050.00DR
							TOTAL DUE US	2,089.14DR

MEMO OPTIONS OFFSETTING INFORMATION.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
14MAY15			28	PUT JUL 15 SOYBEANS	890	.02 1/8	US	2,975.00
14MAY15			22	PUT JUL 15 SOYBEANS	890	.02 1/4	US	2,475.00
19MAY15		24		PUT JUL 15 SOYBEANS	890	.02 3/4	US	3,300.00DR
19MAY15		20		PUT JUL 15 SOYBEANS	890	.02 7/8	US	2,875.00DR
19MAY15		6		PUT JUL 15 SOYBEANS	890	.03	US	900.00DR
		50*	50*	UND CLOSE: 9.46250000				
							GROSS DEBIT OPTION PREMIUM	7,075.00DR
							GROSS CREDIT OPTION PREMIUM	5,450.00
							NET MEMO OPTION PREMIUM	1,625.00DR
14MAY15		10		PUT JUL 15 SOYBEANS	920	.06 3/4	US	3,375.00DR
14MAY15		15		PUT JUL 15 SOYBEANS	920	.07	US	5,250.00DR
19MAY15			2	PUT JUL 15 SOYBEANS	920	.07	US	700.00
19MAY15			10	PUT JUL 15 SOYBEANS	920	.07 1/8	US	3,562.50
19MAY15			13	PUT JUL 15 SOYBEANS	920	.07 3/8	US	4,793.75
		25*	25*	UND CLOSE: 9.46250000				
							GROSS DEBIT OPTION PREMIUM	8,625.00DR
							GROSS CREDIT OPTION PREMIUM	9,056.25
							NET MEMO OPTION PREMIUM	431.25
14MAY15			25	CALL JUL 15 SOYBEANS	1040	.02	US	2,500.00
19MAY15		23		CALL JUL 15 SOYBEANS	1040	.02 3/8	US	2,731.25DR
19MAY15		2		CALL JUL 15 SOYBEANS	1040	.02 1/2	US	250.00DR
		25*	25*	UND CLOSE: 9.46250000				
							GROSS DEBIT OPTION PREMIUM	2,981.25DR
							GROSS CREDIT OPTION PREMIUM	2,500.00
							NET MEMO OPTION PREMIUM	481.25DR
15MAY15			19	PUT JUL 15 LT CRUDE	4800	.11	US	2,090.00
19MAY15		1		PUT JUL 15 LT CRUDE	4800	.10	US	100.00DR
19MAY15		2		PUT JUL 15 LT CRUDE	4800	.11	US	220.00DR
19MAY15		16		PUT JUL 15 LT CRUDE	4800	.12	US	1,920.00DR
		19*	19*	UND CLOSE: 57.99000000				
							GROSS DEBIT OPTION PREMIUM	2,240.00DR

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 19 MAY 2015

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT (-)/CREDIT
					GROSS CREDIT	OPTION	PREMIUM		2,090.00
					NET MEMO	OPTION	PREMIUM		150.00DR
15MAY15			19	CALL JUL 15 LT CRUDE	7200	07	.10	US	1,900.00
19MAY15		2		CALL JUL 15 LT CRUDE	7200	07	.09	US	180.00DR
19MAY15		17		CALL JUL 15 LT CRUDE	7200	07	.11	US	1,870.00DR
				UND CLOSE: 57.99000000					
		19*	19*		GROSS DEBIT	OPTION	PREMIUM		2,050.00DR
					GROSS CREDIT	OPTION	PREMIUM		1,900.00
					NET MEMO	OPTION	PREMIUM		150.00DR

\*\*\* U.S. DOLLARS \*\*\*

BEGINNING BALANCE	68,956.92
COMMISSION	99.80DR
CLEARING FEES	6.00DR
EXCHANGE FEES	244.10DR
NFA/STAMP TAX	1.38DR
TOTAL FEES	251.48DR
PREMIUM / GROSS AMT	5,290.00DR
NET PROFIT/LOSS FROM TRADES	5,641.28DR
NET MEMO OPTION PREMIUM	1,975.00DR
RECEIVES/DELIVERS	.00
ENDING BALANCE	63,315.64
TOTAL EQUITY	63,315.64
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	63,315.64
UNSETTLED BALANCE	63,315.64
EXCESS/DEF EQUITY	63,315.64



BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 19 MAY 2015

\*\*\*\*\*  
\* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
\*  
\* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
\* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
\* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
\* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
\* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
\* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
\* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
\* \* \* \* \*  
\* \* \* EURO -0.2% \* \* \* \* \*  
\* \* \* \* \*  
\* \* \* DANISH KRONE -1.5% \* \* \* \* \*  
\* \* \* \* \*  
\* \* \* SWEDISH KRONA -0.75% \* \* \* \* \*  
\* \* \* \* \*  
\* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
\* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
\* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
\* PASSED THEM THROUGH TO OUR CLIENTS. \* \* \* \* \*  
\* \* \* \* \*  
\* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
\* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
\* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
\* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
\* EFFECT FROM 16TH MARCH 2015. \* \* \* \* \*  
\* \* \* \* \*  
\*\*\*\*\*

BBY LIMITED - SUB A/C  
 LEVEL 17  
 60 MARGARET STREET  
 SYDNEY  
 NSW 2000  
 AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 18 MAY 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
18MAY15		2		PUT JUL 15 SOYBEANS UND CLOSE: 9.54500000	890 01	.02 1/2	US	250.00DR
		2*		EX-26JUN 15				
								COMMISSION US 1.54DR
								CLEARING FEES US .12DR
								EXCHANGE FEES US 3.78DR
								NFA FEES/STAMP DUTY US .02DR
								PREMIUM / GROSS AMT US 250.00DR
								TOTAL DUE US 255.46DR
18MAY15			1	PUT JUL 15 SOYBEANS UND CLOSE: 9.54500000	920 01	.06	US	300.00
			1*	EX-26JUN 15				
								COMMISSION US .77DR
								CLEARING FEES US .06DR
								EXCHANGE FEES US 1.89DR
								NFA FEES/STAMP DUTY US .01DR
								PREMIUM / GROSS AMT US 300.00
								TOTAL DUE US 297.27
18MAY15		1		CALL JUL 15 SOYBEANS UND CLOSE: 9.54500000	1040 01	.03 1/4	US	162.50DR
		1*		EX-26JUN 15				
								COMMISSION US .77DR
								CLEARING FEES US .06DR
								EXCHANGE FEES US 1.89DR
								NFA FEES/STAMP DUTY US .01DR
								PREMIUM / GROSS AMT US 162.50DR
								TOTAL DUE US 165.23DR
18MAY15		1		PUT JUL 15 LT CRUDE UND CLOSE: 60.24000000	4800 07	.08	US	80.00DR
		1*		EX-17JUN 15				
								COMMISSION US .60DR
								EXCHANGE FEES US 1.45DR
								NFA FEES/STAMP DUTY US .01DR
								PREMIUM / GROSS AMT US 80.00DR
								TOTAL DUE US 82.06DR
18MAY15		1		CALL JUL 15 LT CRUDE UND CLOSE: 60.24000000	7200 07	.09	US	90.00DR
		1*		EX-17JUN 15				
								COMMISSION US .60DR
								EXCHANGE FEES US 1.45DR
								NFA FEES/STAMP DUTY US .01DR
								PREMIUM / GROSS AMT US 90.00DR

BBY LIMITED - SUB A/C  
 LEVEL 17  
 60 MARGARET STREET  
 SYDNEY  
 NSW 2000  
 AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 18 MAY 2015

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT (-)/CREDIT
									TOTAL DUE US 92.06DR

MEMO OPTIONS OFFSETTING INFORMATION.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT (-)/CREDIT
14MAY15			2	PUT JUL 15 SOYBEANS	890	01	.02	US	200.00
18MAY15		2		PUT JUL 15 SOYBEANS	890	01	.02 1/2	US	250.00DR
		2*	2*	UND CLOSE: 9.54500000					
				GROSS DEBIT OPTION PREMIUM					250.00DR
				GROSS CREDIT OPTION PREMIUM					200.00
				NET MEMO OPTION PREMIUM					50.00DR
14MAY15		1		PUT JUL 15 SOYBEANS	920	01	.06 3/4	US	337.50DR
18MAY15			1	PUT JUL 15 SOYBEANS	920	01	.06	US	300.00
		1*	1*	UND CLOSE: 9.54500000					
				GROSS DEBIT OPTION PREMIUM					337.50DR
				GROSS CREDIT OPTION PREMIUM					300.00
				NET MEMO OPTION PREMIUM					37.50DR
14MAY15			1	CALL JUL 15 SOYBEANS	1040	01	.02	US	100.00
18MAY15		1		CALL JUL 15 SOYBEANS	1040	01	.03 1/4	US	162.50DR
		1*	1*	UND CLOSE: 9.54500000					
				GROSS DEBIT OPTION PREMIUM					162.50DR
				GROSS CREDIT OPTION PREMIUM					100.00
				NET MEMO OPTION PREMIUM					62.50DR
15MAY15			1	PUT JUL 15 LT CRUDE	4800	07	.11	US	110.00
18MAY15		1		PUT JUL 15 LT CRUDE	4800	07	.08	US	80.00DR
		1*	1*	UND CLOSE: 60.24000000					
				GROSS DEBIT OPTION PREMIUM					80.00DR
				GROSS CREDIT OPTION PREMIUM					110.00
				NET MEMO OPTION PREMIUM					30.00
15MAY15			1	CALL JUL 15 LT CRUDE	7200	07	.10	US	100.00
18MAY15		1		CALL JUL 15 LT CRUDE	7200	07	.09	US	90.00DR
		1*	1*	UND CLOSE: 60.24000000					
				GROSS DEBIT OPTION PREMIUM					90.00DR
				GROSS CREDIT OPTION PREMIUM					100.00
				NET MEMO OPTION PREMIUM					10.00

BBY LIMITED - SUB A/C  
 LEVEL 17  
 60 MARGARET STREET  
 SYDNEY  
 NSW 2000  
 AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 18 MAY 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
14MAY15			28	PUT	JUL 15 SOYBEANS	890 01	.02 1/8	US	3,325.00DR
14MAY15			22	PUT	JUL 15 SOYBEANS	890 01	.02 1/4	US	2,612.50DR
			50*		4.6 DQ .092EX-26JUN 15	S.P.	.02 3/8		5,937.50DR
14MAY15		10		PUT	JUL 15 SOYBEANS	920 01	.06 3/4	US	3,687.50
14MAY15		15		PUT	JUL 15 SOYBEANS	920 01	.07	US	5,531.25
		25*			5.9-DQ .236EX-26JUN 15	S.P.	.07 3/8		9,218.75
14MAY15			25	CALL	JUL 15 SOYBEANS	1040 01	.02	US	2,812.50DR
			25*		2.1-DQ .083EX-26JUN 15	S.P.	.02 1/4		2,812.50DR
15MAY15			19	PUT	JUL 15 LT CRUDE	4800 07	.11	US	1,710.00DR
			19*		.5 DQ .027EX-17JUN 15	S.P.	.09		1,710.00DR
15MAY15			19	CALL	JUL 15 LT CRUDE	7200 07	.10	US	1,330.00DR
			19*		.6-DQ .030EX-17JUN 15	S.P.	.07		1,330.00DR

\*\*\* U.S. DOLLARS \*\*\*

BEGINNING BALANCE	69,254.46
COMMISSION	4.28DR
CLEARING FEES	.24DR
EXCHANGE FEES	10.46DR
NFA/STAMP TAX	.06DR
TOTAL FEES	10.76DR
PREMIUM / GROSS AMT	282.50DR
NET PROFIT/LOSS FROM TRADES	297.54DR
NET MEMO OPTION PREMIUM	110.00DR
RECEIVES/DELIVERS	.00
ENDING BALANCE	68,956.92
TOTAL EQUITY	68,956.92
NET MARKET VALUE OF OPTIONS	2,571.25DR
SHORT OPTION PROCEEDS	11,940.00
COLLATERAL MARKET VALUE	.00
ACCOUNT VALUE AT MARKET	66,385.67
UNSETTLED BALANCE	68,956.92
INITIAL MARGIN REQUIREMENT	43,371.25
MAINTENANCE MARGIN REQUIREMENT	39,662.25
EXCESS/DEF EQUITY	25,585.67

BBY LIMITED - SUB A/C  
LEVEL 17  
60 MARGARET STREET  
SYDNEY  
NSW 2000  
AUSTRALIA

ACCOUNT NUMBER: C LBMZP101  
SALESCODE: C LBMZA017  
STATEMENT DATE: 18 MAY 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 4 AUG 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,724.88DR	91,480.46
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,724.88DR	91,480.46
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,480.46
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,480.46
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,480.46
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,480.46
CURRENCY CONVERSION RATE TO US	1.55650000	1.00000000	1.08820000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,358.15	1,877.01DR	91,480.46

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 3 AUG 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,724.88DR	91,468.56
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,724.88DR	91,468.56
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,468.56
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,468.56
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,468.56
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,468.56
CURRENCY CONVERSION RATE TO US	1.55880000	1.00000000	1.09510000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,888.92DR	91,468.56

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 31 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	* CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,724.88DR	91,462.18
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,724.88DR	91,462.18
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,462.18
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,462.18
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,462.18
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,462.18
CURRENCY CONVERSION RATE TO US	1.56240000	1.00000000	1.09880000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,895.30DR	91,462.18

\*\*\*\*\*  
 \*\* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*



BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 30 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,724.88DR	91,471.66
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,724.88DR	91,471.66
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,471.66
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,471.66
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,471.66
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,471.66
CURRENCY CONVERSION RATE TO US	1.56020000	1.00000000	1.09330000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,885.81DR	91,471.66

\*\*\*\*\*  
 \*\* \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 29 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,724.88DR	91,462.69
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,724.88DR	91,462.69
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,462.69
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,462.69
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,462.69
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,462.69
CURRENCY CONVERSION RATE TO US	1.56050000	1.00000000	1.09850000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,894.78DR	91,462.69

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 28 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,724.88DR	91,449.76
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,724.88DR	91,449.76
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,449.76
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,449.76
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,449.76
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,449.76
CURRENCY CONVERSION RATE TO US	1.56130000	1.00000000	1.10600000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,907.72DR	91,449.76

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
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 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 27 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,724.88DR	91,443.89
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,724.88DR	91,443.89
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,443.89
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,443.89
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,443.89
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,443.89
CURRENCY CONVERSION RATE TO US	1.55590000	1.00000000	1.10940000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,358.15	1,913.58DR	91,443.89

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 24 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,724.88DR	91,462.52
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,724.88DR	91,462.52
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,462.52
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,462.52
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,462.52
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,462.52
CURRENCY CONVERSION RATE TO US	1.55140000	1.00000000	1.09860000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,358.15	1,894.95DR	91,462.52

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 23 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,724.88DR	91,463.04
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,724.88DR	91,463.04
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,463.04
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,463.04
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,463.04
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,463.04
CURRENCY CONVERSION RATE TO US	1.55130000	1.00000000	1.09830000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,358.15	1,894.44DR	91,463.04

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 22 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,724.88DR	91,471.49
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,724.88DR	91,471.49
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,471.49
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,471.49
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,471.49
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,471.49
CURRENCY CONVERSION RATE TO US	1.56140000	1.00000000	1.09340000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,885.98DR	91,471.49

\*\*\*\*\*  
 \*\* \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 21 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,724.88DR	91,470.97
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,724.88DR	91,470.97
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,470.97
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,470.97
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,470.97
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,470.97
CURRENCY CONVERSION RATE TO US	1.55590000	1.00000000	1.09370000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,358.15	1,886.50DR	91,470.97

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*



BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 20 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,724.88DR	91,490.29
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,724.88DR	91,490.29
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,490.29
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,490.29
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,490.29
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,490.29
CURRENCY CONVERSION RATE TO US	1.55660000	1.00000000	1.08250000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,358.15	1,867.18DR	91,490.29

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 17 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,724.88DR	91,489.43
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,724.88DR	91,489.43
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,489.43
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,489.43
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,489.43
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,489.43
CURRENCY CONVERSION RATE TO US	1.56090000	1.00000000	1.08300000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,868.05DR	91,489.43

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
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 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 16 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	* CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,724.88DR	91,481.50
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,724.88DR	91,481.50
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,481.50
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,481.50
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,481.50
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,481.50
CURRENCY CONVERSION RATE TO US	1.56100000	1.00000000	1.08760000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,875.98DR	91,481.50

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
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 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
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 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 15 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,724.88DR	91,468.90
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,724.88DR	91,468.90
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,468.90
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,468.90
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,468.90
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,468.90
CURRENCY CONVERSION RATE TO US	1.56370000	1.00000000	1.09490000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,888.57DR	91,468.90

\*\*\*\*\*  
 \*\* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 14 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,724.88DR	91,458.04
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,724.88DR	91,458.04
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,458.04
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,458.04
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,458.04
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,458.04
CURRENCY CONVERSION RATE TO US	1.56360000	1.00000000	1.10120000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,899.44DR	91,458.04

\*\*\*\*\*  
 \*\* \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
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 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 13 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,724.88DR	91,459.93
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,724.88DR	91,459.93
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,459.93
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,459.93
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,459.93
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,459.93
CURRENCY CONVERSION RATE TO US	1.54890000	1.00000000	1.10010000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,358.15	1,897.54DR	91,459.93

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
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 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 10 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,724.88DR	91,431.65
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,724.88DR	91,431.65
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,431.65
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,431.65
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,431.65
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,431.65
CURRENCY CONVERSION RATE TO US	1.55260000	1.00000000	1.11650000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,358.15	1,925.83DR	91,431.65

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 9 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,724.88DR	91,453.91
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,724.88DR	91,453.91
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,453.91
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,453.91
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,453.91
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,453.91
CURRENCY CONVERSION RATE TO US	1.53800000	1.00000000	1.10360000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,358.15	1,903.58DR	91,453.91

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
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 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
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 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*



BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 8 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,724.88DR	91,446.49
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,724.88DR	91,446.49
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,446.49
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,446.49
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,446.49
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,446.49
CURRENCY CONVERSION RATE TO US	1.53620000	1.00000000	1.10790000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,358.15	1,910.99DR	91,446.49

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
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 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
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 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 7 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,724.88DR	91,457.86
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,724.88DR	91,457.86
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,457.86
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,457.86
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,457.86
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,457.86
CURRENCY CONVERSION RATE TO US	1.54620000	1.00000000	1.10130000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,358.15	1,899.61DR	91,457.86

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
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 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
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 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 6 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,724.88DR	91,450.28
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,724.88DR	91,450.28
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,450.28
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,450.28
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,450.28
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,450.28
CURRENCY CONVERSION RATE TO US	1.56070000	1.00000000	1.10570000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,907.20DR	91,450.28

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
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 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 3 JUL 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

DATE	JOURNAL DESCRIPTION	CC	DEBIT (-)/CREDIT
2JUL15 30JUN15	INTEREST - MTH ENDING 30/06/15 DEBIT INTEREST	EU	4.50DR

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	* CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,720.38DR	91,445.44
CASH AMOUNTS	.00	.00	4.50DR	5.00DR
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,724.88DR	91,440.44
TOTAL EQUITY	.44DR	93,358.15	1,724.88DR	91,440.44
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,724.88DR	91,440.44
UNSETTLED BALANCE	.44DR	93,358.15	1,724.88DR	91,440.44
EXCESS/DEF EQUITY	.44DR	93,358.15	1,724.88DR	91,440.44
CURRENCY CONVERSION RATE TO US	1.55750000	1.00000000	1.11140000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,917.03DR	91,440.44

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 3 JUL 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
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*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
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* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 2 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	* CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,720.38DR	91,450.43
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,720.38DR	91,450.43
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,450.43
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,720.38DR	91,450.43
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,450.43
EXCESS/DEF EQUITY	.44DR	93,358.15	1,720.38DR	91,450.43
CURRENCY CONVERSION RATE TO US	1.56090000	1.00000000	1.10850000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,907.04DR	91,450.43

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
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 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
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 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
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 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 1 JUL 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,720.38DR	91,455.77
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,720.38DR	91,455.77
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,455.77
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,720.38DR	91,455.77
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,455.77
EXCESS/DEF EQUITY	.44DR	93,358.15	1,720.38DR	91,455.77
CURRENCY CONVERSION RATE TO US	1.56180000	1.00000000	1.10540000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,901.71DR	91,455.77

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
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 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
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 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 30 JUN 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,720.38DR	91,441.31
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,720.38DR	91,441.31
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,441.31
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,720.38DR	91,441.31
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,441.31
EXCESS/DEF EQUITY	.44DR	93,358.15	1,720.38DR	91,441.31
CURRENCY CONVERSION RATE TO US	1.57130000	1.00000000	1.11380000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,916.16DR	91,441.31

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
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 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
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 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*



BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 29 JUN 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,720.38DR	91,423.76
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,720.38DR	91,423.76
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,423.76
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,720.38DR	91,423.76
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,423.76
EXCESS/DEF EQUITY	.44DR	93,358.15	1,720.38DR	91,423.76
CURRENCY CONVERSION RATE TO US	1.57380000	1.00000000	1.12400000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,933.71DR	91,423.76

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 26 JUN 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,720.38DR	91,435.63
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,720.38DR	91,435.63
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,435.63
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,720.38DR	91,435.63
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,435.63
EXCESS/DEF EQUITY	.44DR	93,358.15	1,720.38DR	91,435.63
CURRENCY CONVERSION RATE TO US	1.57520000	1.00000000	1.11710000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,921.84DR	91,435.63

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 25 JUN 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	* CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,720.38DR	91,429.78
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,720.38DR	91,429.78
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,429.78
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,720.38DR	91,429.78
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,429.78
EXCESS/DEF EQUITY	.44DR	93,358.15	1,720.38DR	91,429.78
CURRENCY CONVERSION RATE TO US	1.57470000	1.00000000	1.12050000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,927.69DR	91,429.78

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 24 JUN 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,720.38DR	91,429.61
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,720.38DR	91,429.61
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,429.61
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,720.38DR	91,429.61
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,429.61
EXCESS/DEF EQUITY	.44DR	93,358.15	1,720.38DR	91,429.61
CURRENCY CONVERSION RATE TO US	1.57100000	1.00000000	1.12060000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,927.86DR	91,429.61

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 23 JUN 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	* CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,720.38DR	91,435.80
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,720.38DR	91,435.80
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,435.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,720.38DR	91,435.80
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,435.80
EXCESS/DEF EQUITY	.44DR	93,358.15	1,720.38DR	91,435.80
CURRENCY CONVERSION RATE TO US	1.57300000	1.00000000	1.11700000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,921.66DR	91,435.80

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 22 JUN 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,720.38DR	91,406.38
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,720.38DR	91,406.38
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,406.38
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,720.38DR	91,406.38
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,406.38
EXCESS/DEF EQUITY	.44DR	93,358.15	1,720.38DR	91,406.38
CURRENCY CONVERSION RATE TO US	1.58250000	1.00000000	1.13410000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.70DR	93,358.15	1,951.08DR	91,406.38

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 19 JUN 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,720.38DR	91,404.32
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,720.38DR	91,404.32
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,404.32
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,720.38DR	91,404.32
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,404.32
EXCESS/DEF EQUITY	.44DR	93,358.15	1,720.38DR	91,404.32
CURRENCY CONVERSION RATE TO US	1.58840000	1.00000000	1.13530000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.70DR	93,358.15	1,953.15DR	91,404.32

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 18 JUN 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,720.38DR	91,403.11
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,720.38DR	91,403.11
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,403.11
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,720.38DR	91,403.11
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,403.11
EXCESS/DEF EQUITY	.44DR	93,358.15	1,720.38DR	91,403.11
CURRENCY CONVERSION RATE TO US	1.58810000	1.00000000	1.13600000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.70DR	93,358.15	1,954.35DR	91,403.11

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*



BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 17 JUN 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	* CONVERTED TOTAL *
BEGINNING BALANCE				
RECEIVES/DELIVERS	.44DR	93,358.15	1,720.38DR	91,407.07
ENDING BALANCE	.00	.00	.00	.00
	.44DR	93,358.15	1,720.38DR	91,407.07
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,407.07
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,720.38DR	91,407.07
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,407.07
EXCESS/DEF EQUITY	.44DR	93,358.15	1,720.38DR	91,407.07
CURRENCY CONVERSION RATE TO US	1.58350000	1.00000000	1.13370000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.70DR	93,358.15	1,950.39DR	91,407.07

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
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 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 16 JUN 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING OPTIONS HAVE EXPIRED.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
3FEB15		6		CALL JUL 15 ICEUS SUGR 11 1500 06 UND CLOSE: 11.46000000 EX-15JUN 15		.82	US	
		6*						
26JAN15		6		CALL JUL 15 ICEUS SUGR 11 1575 06 UND CLOSE: 11.46000000 EX-15JUN 15		.90	US	
		6*						
18FEB15		7		CALL JUL 15 ICEUS SUGR 11 1775 06 UND CLOSE: 11.46000000 EX-15JUN 15		.13	US	
		7*						

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	* CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,720.38DR	91,422.39
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,720.38DR	91,422.39
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,422.39
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,358.15	1,720.38DR	91,422.39
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,422.39
EXCESS/DEF EQUITY	.44DR	93,358.15	1,720.38DR	91,422.39
CURRENCY CONVERSION RATE TO US	1.56490000	1.00000000	1.12480000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,358.15	1,935.08DR	91,422.39

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 16 JUN 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 15 JUN 2015

* * * * * O P E N P O S I T I O N S * * * * *										
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
3FEB15		6		CALL	JUL 15	ICEUS SUGR 11 1500 06		.82	US	67.20
		6*		.0 DQ	.000EX-15JUN 15	S.P.		.01		67.20
26JAN15		6		CALL	JUL 15	ICEUS SUGR 11 1575 06		.90	US	67.20
		6*		.0 DQ	.000EX-15JUN 15	S.P.		.01		67.20
18FEB15		7		CALL	JUL 15	ICEUS SUGR 11 1775 06		.13	US	78.40
		7*		.0 DQ	.000EX-15JUN 15	S.P.		.01		78.40
		** BRITISH POUNDS **		*** U.S. DOLLARS ***		** EURO **		*CONVERTED TOTAL *		
BEGINNING BALANCE		.44DR				93,358.15		1,720.38DR		91,416.20
RECEIVES/DELIVERS		.00				.00		.00		.00
ENDING BALANCE		.44DR				93,358.15		1,720.38DR		91,416.20
TOTAL EQUITY		.44DR				93,358.15		1,720.38DR		91,416.20
NET MARKET VALUE OF OPTIONS		.00				212.80		.00		212.80
COLLATERAL MARKET VALUE		.00				.00		.00		.00
ACCOUNT VALUE AT MARKET		.44DR				93,570.95		1,720.38DR		91,629.00
UNSETTLED BALANCE		.44DR				93,358.15		1,720.38DR		91,416.20
EXCESS/DEF EQUITY		.44DR				93,358.15		1,720.38DR		91,416.20
CURRENCY CONVERSION RATE TO US			1.56010000			1.00000000		1.12840000		1.00000000
CONVERTED ACCOUNT VALUE AT MKT		.69DR				93,570.95		1,941.28DR		91,629.00

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 15 JUN 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 12 JUN 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
3FEB15		6		CALL JUL 15	ICEUS SUGR 11 1500 06		.82	US	67.20
		6*		.0 DQ	.000EX-15JUN 15 S.P.		.01		67.20
26JAN15		6		CALL JUL 15	ICEUS SUGR 11 1575 06		.90	US	67.20
		6*		.0 DQ	.000EX-15JUN 15 S.P.		.01		67.20
18FEB15		7		CALL JUL 15	ICEUS SUGR 11 1775 06		.13	US	78.40
		7*		.0 DQ	.000EX-15JUN 15 S.P.		.01		78.40

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,720.38DR	91,418.61
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,720.38DR	91,418.61
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,418.61
NET MARKET VALUE OF OPTIONS	.00	212.80	.00	212.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,570.95	1,720.38DR	91,631.41
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,418.61
EXCESS/DEF EQUITY	.44DR	93,358.15	1,720.38DR	91,418.61
CURRENCY CONVERSION RATE TO US	1.55590000	1.00000000	1.12700000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,570.95	1,938.87DR	91,631.41

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 12 JUN 2015

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 11 JUN 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
3FEB15		6		CALL JUL 15	ICEUS SUGR 11 1500 06		.82	US	67.20
		6*		.0 DQ	.000EX-15JUN 15 S.P.		.01		67.20
26JAN15		6		CALL JUL 15	ICEUS SUGR 11 1575 06		.90	US	67.20
		6*		.0 DQ	.000EX-15JUN 15 S.P.		.01		67.20
18FEB15		7		CALL JUL 15	ICEUS SUGR 11 1775 06		.13	US	78.40
		7*		.0 DQ	.000EX-15JUN 15 S.P.		.01		78.40

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,720.38DR	91,420.67
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,720.38DR	91,420.67
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,420.67
NET MARKET VALUE OF OPTIONS	.00	212.80	.00	212.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,570.95	1,720.38DR	91,633.47
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,420.67
EXCESS/DEF EQUITY	.44DR	93,358.15	1,720.38DR	91,420.67
CURRENCY CONVERSION RATE TO US	1.55180000	1.00000000	1.12580000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,570.95	1,936.80DR	91,633.47



BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 11 JUN 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
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* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
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* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 10 JUN 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
3FEB15		6		CALL JUL 15	ICEUS SUGR 11 1500 06		.82	US	67.20
		6*		.0 DQ	.000EX-15JUN 15 S.P.		.01		67.20
26JAN15		6		CALL JUL 15	ICEUS SUGR 11 1575 06		.90	US	67.20
		6*		.0 DQ	.000EX-15JUN 15 S.P.		.01		67.20
18FEB15		7		CALL JUL 15	ICEUS SUGR 11 1775 06		.13	US	78.40
		7*		.0 DQ	.000EX-15JUN 15 S.P.		.01		78.40

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,720.38DR	91,408.80
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,720.38DR	91,408.80
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,408.80
NET MARKET VALUE OF OPTIONS	.00	212.80	.00	212.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,570.95	1,720.38DR	91,621.60
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,408.80
EXCESS/DEF EQUITY	.44DR	93,358.15	1,720.38DR	91,408.80
CURRENCY CONVERSION RATE TO US	1.55310000	1.00000000	1.13270000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,570.95	1,948.67DR	91,621.60

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 10 JUN 2015

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
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* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 9 JUN 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
3FEB15		6		CALL JUL 15	ICEUS SUGR 11 1500 06		.82	US	67.20
		6*		.0 DQ .000EX-15JUN 15	S.P.		.01		67.20
26JAN15		6		CALL JUL 15	ICEUS SUGR 11 1575 06		.90	US	67.20
		6*		.0 DQ .000EX-15JUN 15	S.P.		.01		67.20
18FEB15		7		CALL JUL 15	ICEUS SUGR 11 1775 06		.13	US	78.40
		7*		.0 DQ .000EX-15JUN 15	S.P.		.01		78.40

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,720.38DR	91,416.21
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,720.38DR	91,416.21
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,416.21
NET MARKET VALUE OF OPTIONS	.00	212.80	.00	212.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,570.95	1,720.38DR	91,629.01
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,416.21
EXCESS/DEF EQUITY	.44DR	93,358.15	1,720.38DR	91,416.21
CURRENCY CONVERSION RATE TO US	1.53860000	1.00000000	1.12840000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,570.95	1,941.28DR	91,629.01

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 9 JUN 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
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*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
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* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 8 JUN 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING OPTIONS HAVE EXPIRED.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
26FEB15		4		PUT JUL 15 ICEUS COCOA	2700 06	.33	US	
18MAR15		4		PUT JUL 15 ICEUS COCOA	2700 06	.74	US	
		8*		UND CLOSE: 31.16000000 EX- 5JUN 15				
26JAN15		4		PUT JUL 15 ICEUS COCOA	2750 06	1.20	US	
		4*		UND CLOSE: 31.16000000 EX- 5JUN 15				
11FEB15		4		PUT JUL 15 ICEUS COCOA	2850 06	1.30	US	
12MAY15		4		PUT JUL 15 ICEUS COCOA	2850 06	.10	US	
		8*		UND CLOSE: 31.16000000 EX- 5JUN 15				

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
3FEB15		6		CALL JUL 15 ICEUS SUGR 11 1500 06		.82	US	67.20
		6*		.0 DQ .000EX-15JUN 15 S.P.		.01		67.20
26JAN15		6		CALL JUL 15 ICEUS SUGR 11 1575 06		.90	US	67.20
		6*		.0 DQ .000EX-15JUN 15 S.P.		.01		67.20
18FEB15		7		CALL JUL 15 ICEUS SUGR 11 1775 06		.13	US	78.40
		7*		.0 DQ .000EX-15JUN 15 S.P.		.01		78.40

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	* CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,720.38DR	91,414.66
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,720.38DR	91,414.66
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,414.66
NET MARKET VALUE OF OPTIONS	.00	212.80	.00	212.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,570.95	1,720.38DR	91,627.46
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,414.66
EXCESS/DEF EQUITY	.44DR	93,358.15	1,720.38DR	91,414.66

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 8 JUN 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	* CONVERTED TOTAL *
CURRENCY CONVERSION RATE TO US	1.53510000	1.00000000	1.12930000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,570.95	1,942.83DR	91,627.46

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 5 JUN 2015

* * * * * O P E N P O S I T I O N S * * * * *										
TRADE	SETTL	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
26FEB15		4		PUT	JUL 15 ICEUS COCOA 2700 06		.33	US	40.00	
18MAR15		4		PUT	JUL 15 ICEUS COCOA 2700 06		.74	US	40.00	
		8*			.0 DQ .000EX- 5JUN 15 S.P.		.01		80.00	
26JAN15		4		PUT	JUL 15 ICEUS COCOA 2750 06		1.20	US	40.00	
		4*			.0 DQ .000EX- 5JUN 15 S.P.		.01		40.00	
11FEB15		4		PUT	JUL 15 ICEUS COCOA 2850 06		1.30	US	40.00	
12MAY15		4		PUT	JUL 15 ICEUS COCOA 2850 06		.10	US	40.00	
		8*			.0 DQ .000EX- 5JUN 15 S.P.		.01		80.00	
3FEB15		6		CALL	JUL 15 ICEUS SUGR 11 1500 06		.82	US	67.20	
		6*			.0 DQ .000EX-15JUN 15 S.P.		.01		67.20	
26JAN15		6		CALL	JUL 15 ICEUS SUGR 11 1575 06		.90	US	67.20	
		6*			.0 DQ .000EX-15JUN 15 S.P.		.01		67.20	
18FEB15		7		CALL	JUL 15 ICEUS SUGR 11 1775 06		.13	US	78.40	
		7*			.0 DQ .000EX-15JUN 15 S.P.		.01		78.40	

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,720.38DR	91,445.45
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,720.38DR	91,445.45
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,445.45
NET MARKET VALUE OF OPTIONS	.00	412.80	.00	412.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,770.95	1,720.38DR	91,858.25
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,445.45
EXCESS/DEF EQUITY	.44DR	93,358.15	1,720.38DR	91,445.45
CURRENCY CONVERSION RATE TO US	1.52720000	1.00000000	1.11140000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.67DR	93,770.95	1,912.03DR	91,858.25



BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 5 JUN 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

```

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 4 JUN 2015

* * * * * O P E N P O S I T I O N S * * * * *										
TRADE	SETTL	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
26FEB15		4		PUT	JUL 15 ICEUS COCOA	2700 06	.33	US	40.00	
18MAR15		4		PUT	JUL 15 ICEUS COCOA	2700 06	.74	US	40.00	
		8*			.0 DQ .000EX- 5JUN 15	S.P.	.01		80.00	
26JAN15		4		PUT	JUL 15 ICEUS COCOA	2750 06	1.20	US	40.00	
		4*			.0 DQ .000EX- 5JUN 15	S.P.	.01		40.00	
11FEB15		4		PUT	JUL 15 ICEUS COCOA	2850 06	1.30	US	40.00	
12MAY15		4		PUT	JUL 15 ICEUS COCOA	2850 06	.10	US	40.00	
		8*			.0 DQ .000EX- 5JUN 15	S.P.	.01		80.00	
3FEB15		6		CALL	JUL 15 ICEUS SUGR 11	1500 06	.82	US	67.20	
		6*			.0 DQ .002EX-15JUN 15	S.P.	.01		67.20	
26JAN15		6		CALL	JUL 15 ICEUS SUGR 11	1575 06	.90	US	67.20	
		6*			.0 DQ .000EX-15JUN 15	S.P.	.01		67.20	
18FEB15		7		CALL	JUL 15 ICEUS SUGR 11	1775 06	.13	US	78.40	
		7*			.0 DQ .000EX-15JUN 15	S.P.	.01		78.40	

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,720.38DR	91,423.95
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,720.38DR	91,423.95
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,423.95
NET MARKET VALUE OF OPTIONS	.00	412.80	.00	412.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,770.95	1,720.38DR	91,836.75
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,423.95
EXCESS/DEF EQUITY	.44DR	93,358.15	1,720.38DR	91,423.95
CURRENCY CONVERSION RATE TO US	1.53660000	1.00000000	1.12390000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,770.95	1,933.54DR	91,836.75

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 4 JUN 2015

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 3 JUN 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*  
 THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

DATE	JOURNAL DESCRIPTION	CC	DEBIT (-)/CREDIT
2JUN15 31MAY15	INTEREST - MTH ENDING 31/05/15 DEBIT INTEREST	EU	4.77DR

TRADE		SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
26FEB15			4		PUT JUL 15 ICEUS COCOA 2700 06		.33	US	40.00
18MAR15			4		PUT JUL 15 ICEUS COCOA 2700 06		.74	US	40.00
			8*		.0 DQ .000EX- 5JUN 15 S.P.		.01		80.00
26JAN15			4		PUT JUL 15 ICEUS COCOA 2750 06		1.20	US	40.00
			4*		.0 DQ .000EX- 5JUN 15 S.P.		.01		40.00
11FEB15			4		PUT JUL 15 ICEUS COCOA 2850 06		1.30	US	40.00
12MAY15			4		PUT JUL 15 ICEUS COCOA 2850 06		.10	US	40.00
			8*		.0 DQ .000EX- 5JUN 15 S.P.		.01		80.00
3FEB15			6		CALL JUL 15 ICEUS SUGR 11 1500 06		.82	US	67.20
			6*		.0 DQ .007EX-15JUN 15 S.P.		.01		67.20
26JAN15			6		CALL JUL 15 ICEUS SUGR 11 1575 06		.90	US	67.20
			6*		.0 DQ .002EX-15JUN 15 S.P.		.01		67.20
18FEB15			7		CALL JUL 15 ICEUS SUGR 11 1775 06		.13	US	78.40
			7*		.0 DQ .000EX-15JUN 15 S.P.		.01		78.40

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	* CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,715.61DR	91,423.13
CASH AMOUNTS	.00	.00	4.77DR	5.37DR
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,720.38DR	91,417.76
TOTAL EQUITY	.44DR	93,358.15	1,720.38DR	91,417.76
NET MARKET VALUE OF OPTIONS	.00	412.80	.00	412.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,770.95	1,720.38DR	91,830.56
UNSETTLED BALANCE	.44DR	93,358.15	1,720.38DR	91,417.76



BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 2 JUN 2015

* * * * * O P E N P O S I T I O N S * * * * *										
TRADE	SETTL	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
26FEB15		4		PUT	JUL 15 ICEUS COCOA	2700 06	.33	US	40.00	
18MAR15		4		PUT	JUL 15 ICEUS COCOA	2700 06	.74	US	40.00	
		8*			.0 DQ .000EX- 5JUN 15	S.P.	.01		80.00	
26JAN15		4		PUT	JUL 15 ICEUS COCOA	2750 06	1.20	US	40.00	
		4*			.0 DQ .000EX- 5JUN 15	S.P.	.01		40.00	
11FEB15		4		PUT	JUL 15 ICEUS COCOA	2850 06	1.30	US	40.00	
12MAY15		4		PUT	JUL 15 ICEUS COCOA	2850 06	.10	US	40.00	
		8*			.0 DQ .000EX- 5JUN 15	S.P.	.01		80.00	
3FEB15		6		CALL	JUL 15 ICEUS SUGR 11	1500 06	.82	US	67.20	
		6*			.0 DQ .006EX-15JUN 15	S.P.	.01		67.20	
26JAN15		6		CALL	JUL 15 ICEUS SUGR 11	1575 06	.90	US	67.20	
		6*			.0 DQ .001EX-15JUN 15	S.P.	.01		67.20	
18FEB15		7		CALL	JUL 15 ICEUS SUGR 11	1775 06	.13	US	78.40	
		7*			.0 DQ .000EX-15JUN 15	S.P.	.01		78.40	

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,715.61DR	91,443.72
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,715.61DR	91,443.72
TOTAL EQUITY	.44DR	93,358.15	1,715.61DR	91,443.72
NET MARKET VALUE OF OPTIONS	.00	412.80	.00	412.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,770.95	1,715.61DR	91,856.52
UNSETTLED BALANCE	.44DR	93,358.15	1,715.61DR	91,443.72
EXCESS/DEF EQUITY	.44DR	93,358.15	1,715.61DR	91,443.72
CURRENCY CONVERSION RATE TO US	1.53440000	1.00000000	1.11550000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,770.95	1,913.76DR	91,856.52

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 2 JUN 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 1 JUN 2015

* * * * * O P E N P O S I T I O N S * * * * *										
TRADE	SETTL	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
26FEB15		4		PUT	JUL 15 ICEUS COCOA 2700 06		.33	US	40.00	
18MAR15		4		PUT	JUL 15 ICEUS COCOA 2700 06		.74	US	40.00	
		8*			.0 DQ .000EX- 5JUN 15 S.P.		.01		80.00	
26JAN15		4		PUT	JUL 15 ICEUS COCOA 2750 06		1.20	US	40.00	
		4*			.0 DQ .000EX- 5JUN 15 S.P.		.01		40.00	
11FEB15		4		PUT	JUL 15 ICEUS COCOA 2850 06		1.30	US	40.00	
12MAY15		4		PUT	JUL 15 ICEUS COCOA 2850 06		.10	US	40.00	
		8*			.0 DQ .010EX- 5JUN 15 S.P.		.01		80.00	
3FEB15		6		CALL	JUL 15 ICEUS SUGR 11 1500 06		.82	US	67.20	
		6*			.0 DQ .008EX-15JUN 15 S.P.		.01		67.20	
26JAN15		6		CALL	JUL 15 ICEUS SUGR 11 1575 06		.90	US	67.20	
		6*			.0 DQ .002EX-15JUN 15 S.P.		.01		67.20	
18FEB15		7		CALL	JUL 15 ICEUS SUGR 11 1775 06		.13	US	78.40	
		7*			.0 DQ .000EX-15JUN 15 S.P.		.01		78.40	

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,715.61DR	91,482.68
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,715.61DR	91,482.68
TOTAL EQUITY	.44DR	93,358.15	1,715.61DR	91,482.68
NET MARKET VALUE OF OPTIONS	.00	412.80	.00	412.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,770.95	1,715.61DR	91,895.48
UNSETTLED BALANCE	.44DR	93,358.15	1,715.61DR	91,482.68
EXCESS/DEF EQUITY	.44DR	93,358.15	1,715.61DR	91,482.68
CURRENCY CONVERSION RATE TO US	1.52010000	1.00000000	1.09280000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.67DR	93,770.95	1,874.82DR	91,895.48



BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 1 JUN 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 29 MAY 2015

* * * * * O P E N P O S I T I O N S * * * * *										
TRADE	SETTL	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
26FEB15		4		PUT	JUL 15 ICEUS COCOA 2700 06		.33	US	40.00	
18MAR15		4		PUT	JUL 15 ICEUS COCOA 2700 06		.74	US	40.00	
		8*			.0 DQ .000EX- 5JUN 15 S.P.		.01		80.00	
26JAN15		4		PUT	JUL 15 ICEUS COCOA 2750 06		1.20	US	40.00	
		4*			.0 DQ .000EX- 5JUN 15 S.P.		.01		40.00	
11FEB15		4		PUT	JUL 15 ICEUS COCOA 2850 06		1.30	US	40.00	
12MAY15		4		PUT	JUL 15 ICEUS COCOA 2850 06		.10	US	40.00	
		8*			.0 DQ .005EX- 5JUN 15 S.P.		.01		80.00	
3FEB15		6		CALL	JUL 15 ICEUS SUGR 11 1500 06		.82	US	67.20	
		6*			.0 DQ .003EX-15JUN 15 S.P.		.01		67.20	
26JAN15		6		CALL	JUL 15 ICEUS SUGR 11 1575 06		.90	US	67.20	
		6*			.0 DQ .000EX-15JUN 15 S.P.		.01		67.20	
18FEB15		7		CALL	JUL 15 ICEUS SUGR 11 1775 06		.13	US	78.40	
		7*			.0 DQ .000EX-15JUN 15 S.P.		.01		78.40	

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,715.61DR	91,472.37
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,715.61DR	91,472.37
TOTAL EQUITY	.44DR	93,358.15	1,715.61DR	91,472.37
NET MARKET VALUE OF OPTIONS	.00	412.80	.00	412.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,770.95	1,715.61DR	91,885.17
UNSETTLED BALANCE	.44DR	93,358.15	1,715.61DR	91,472.37
EXCESS/DEF EQUITY	.44DR	93,358.15	1,715.61DR	91,472.37
CURRENCY CONVERSION RATE TO US	1.52910000	1.00000000	1.09880000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.67DR	93,770.95	1,885.11DR	91,885.17

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 29 MAY 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALES CODE: C LBMZA017  
 STATEMENT DATE: 28 MAY 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
26FEB15		4		PUT	JUL 15 ICEUS COCOA	2700 06	.33	US	40.00
18MAR15		4		PUT	JUL 15 ICEUS COCOA	2700 06	.74	US	40.00
		8*			.0 DQ .000EX- 5JUN 15	S.P.	.01		80.00
26JAN15		4		PUT	JUL 15 ICEUS COCOA	2750 06	1.20	US	40.00
		4*			.0 DQ .001EX- 5JUN 15	S.P.	.01		40.00
11FEB15		4		PUT	JUL 15 ICEUS COCOA	2850 06	1.30	US	40.00
12MAY15		4		PUT	JUL 15 ICEUS COCOA	2850 06	.10	US	40.00
		8*			.0 DQ .011EX- 5JUN 15	S.P.	.01		80.00
3FEB15		6		CALL	JUL 15 ICEUS SUGR 11	1500 06	.82	US	67.20
		6*			.1 DQ .009EX-15JUN 15	S.P.	.01		67.20
26JAN15		6		CALL	JUL 15 ICEUS SUGR 11	1575 06	.90	US	67.20
		6*			.0 DQ .002EX-15JUN 15	S.P.	.01		67.20
18FEB15		7		CALL	JUL 15 ICEUS SUGR 11	1775 06	.13	US	78.40
		7*			.0 DQ .000EX-15JUN 15	S.P.	.01		78.40

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	* CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,715.61DR	91,478.89
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,715.61DR	91,478.89
TOTAL EQUITY	.44DR	93,358.15	1,715.61DR	91,478.89
NET MARKET VALUE OF OPTIONS	.00	412.80	.00	412.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,770.95	1,715.61DR	91,891.69
UNSETTLED BALANCE	.44DR	93,358.15	1,715.61DR	91,478.89
EXCESS/DEF EQUITY	.44DR	93,358.15	1,715.61DR	91,478.89
CURRENCY CONVERSION RATE TO US	1.53170000	1.00000000	1.09500000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.67DR	93,770.95	1,878.59DR	91,891.69

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 28 MAY 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 27 MAY 2015

* * * * * O P E N P O S I T I O N S * * * * *										
TRADE	SETTL	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
26FEB15		4		PUT	JUL 15 ICEUS COCOA 2700 06		.33	US	40.00	
18MAR15		4		PUT	JUL 15 ICEUS COCOA 2700 06		.74	US	40.00	
		8*			.0 DQ .000EX- 5JUN 15 S.P.		.01		80.00	
26JAN15		4		PUT	JUL 15 ICEUS COCOA 2750 06		1.20	US	40.00	
		4*			.0 DQ .001EX- 5JUN 15 S.P.		.01		40.00	
11FEB15		4		PUT	JUL 15 ICEUS COCOA 2850 06		1.30	US	40.00	
12MAY15		4		PUT	JUL 15 ICEUS COCOA 2850 06		.10	US	40.00	
		8*			.0 DQ .010EX- 5JUN 15 S.P.		.01		80.00	
3FEB15		6		CALL	JUL 15 ICEUS SUGR 11 1500 06		.82	US	67.20	
		6*			.1 DQ .010EX-15JUN 15 S.P.		.01		67.20	
26JAN15		6		CALL	JUL 15 ICEUS SUGR 11 1575 06		.90	US	67.20	
		6*			.0 DQ .003EX-15JUN 15 S.P.		.01		67.20	
18FEB15		7		CALL	JUL 15 ICEUS SUGR 11 1775 06		.13	US	78.40	
		7*			.0 DQ .000EX-15JUN 15 S.P.		.01		78.40	

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,715.61DR	91,486.61
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,715.61DR	91,486.61
TOTAL EQUITY	.44DR	93,358.15	1,715.61DR	91,486.61
NET MARKET VALUE OF OPTIONS	.00	412.80	.00	412.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,770.95	1,715.61DR	91,899.41
UNSETTLED BALANCE	.44DR	93,358.15	1,715.61DR	91,486.61
EXCESS/DEF EQUITY	.44DR	93,358.15	1,715.61DR	91,486.61
CURRENCY CONVERSION RATE TO US	1.53550000	1.00000000	1.09050000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,770.95	1,870.87DR	91,899.41

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 27 MAY 2015

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 26 MAY 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
26FEB15		4		PUT	JUL 15 ICEUS COCOA 2700 06		.33	US	40.00
18MAR15		4		PUT	JUL 15 ICEUS COCOA 2700 06		.74	US	40.00
		8*			.0 DQ .001EX- 5JUN 15 S.P.		.01		80.00
26JAN15		4		PUT	JUL 15 ICEUS COCOA 2750 06		1.20	US	40.00
		4*			.0 DQ .002EX- 5JUN 15 S.P.		.01		40.00
11FEB15		4		PUT	JUL 15 ICEUS COCOA 2850 06		1.30	US	40.00
12MAY15		4		PUT	JUL 15 ICEUS COCOA 2850 06		.10	US	40.00
		8*			.0 DQ .011EX- 5JUN 15 S.P.		.01		80.00
3FEB15		6		CALL	JUL 15 ICEUS SUGR 11 1500 06		.82	US	67.20
		6*			.0 DQ .008EX-15JUN 15 S.P.		.01		67.20
26JAN15		6		CALL	JUL 15 ICEUS SUGR 11 1575 06		.90	US	67.20
		6*			.0 DQ .002EX-15JUN 15 S.P.		.01		67.20
18FEB15		7		CALL	JUL 15 ICEUS SUGR 11 1775 06		.13	US	78.40
		7*			.0 DQ .000EX-15JUN 15 S.P.		.01		78.40

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,715.61DR	91,492.27
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,715.61DR	91,492.27
TOTAL EQUITY	.44DR	93,358.15	1,715.61DR	91,492.27
NET MARKET VALUE OF OPTIONS	.00	412.80	.00	412.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,770.95	1,715.61DR	91,905.07
UNSETTLED BALANCE	.44DR	93,358.15	1,715.61DR	91,492.27
EXCESS/DEF EQUITY	.44DR	93,358.15	1,715.61DR	91,492.27
CURRENCY CONVERSION RATE TO US	1.53850000	1.00000000	1.08720000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,770.95	1,865.21DR	91,905.07



BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 26 MAY 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 25 MAY 2015

* * * * * O P E N P O S I T I O N S * * * * *										
TRADE	SETTL	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
26FEB15		4		PUT	JUL 15 ICEUS COCOA	2700 06	.33	US	40.00	
18MAR15		4		PUT	JUL 15 ICEUS COCOA	2700 06	.74	US	40.00	
		8*			.0 DQ .000EX- 5JUN 15	S.P.	.01		80.00	
26JAN15		4		PUT	JUL 15 ICEUS COCOA	2750 06	1.20	US	40.00	
		4*			.0 DQ .001EX- 5JUN 15	S.P.	.01		40.00	
11FEB15		4		PUT	JUL 15 ICEUS COCOA	2850 06	1.30	US	40.00	
12MAY15		4		PUT	JUL 15 ICEUS COCOA	2850 06	.10	US	40.00	
		8*			.0 DQ .008EX- 5JUN 15	S.P.	.01		80.00	
3FEB15		6		CALL	JUL 15 ICEUS SUGR 11	1500 06	.82	US	67.20	
		6*			.1 DQ .009EX-15JUN 15	S.P.	.01		67.20	
26JAN15		6		CALL	JUL 15 ICEUS SUGR 11	1575 06	.90	US	67.20	
		6*			.0 DQ .002EX-15JUN 15	S.P.	.01		67.20	
18FEB15		7		CALL	JUL 15 ICEUS SUGR 11	1775 06	.13	US	78.40	
		7*			.0 DQ .000EX-15JUN 15	S.P.	.01		78.40	

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,715.61DR	91,474.08
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,715.61DR	91,474.08
TOTAL EQUITY	.44DR	93,358.15	1,715.61DR	91,474.08
NET MARKET VALUE OF OPTIONS	.00	412.80	.00	412.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,770.95	1,715.61DR	91,886.88
UNSETTLED BALANCE	.44DR	93,358.15	1,715.61DR	91,474.08
EXCESS/DEF EQUITY	.44DR	93,358.15	1,715.61DR	91,474.08
CURRENCY CONVERSION RATE TO US	1.54710000	1.00000000	1.09780000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,770.95	1,883.40DR	91,886.88

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 25 MAY 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 22 MAY 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
26FEB15		4		PUT	JUL 15 ICEUS COCOA 2700 06		.33	US	40.00
18MAR15		4		PUT	JUL 15 ICEUS COCOA 2700 06		.74	US	40.00
		8*			.0 DQ .001EX- 5JUN 15 S.P.		.01		80.00
26JAN15		4		PUT	JUL 15 ICEUS COCOA 2750 06		1.20	US	40.00
		4*			.0 DQ .002EX- 5JUN 15 S.P.		.01		40.00
11FEB15		4		PUT	JUL 15 ICEUS COCOA 2850 06		1.30	US	40.00
12MAY15		4		PUT	JUL 15 ICEUS COCOA 2850 06		.10	US	40.00
		8*			.0 DQ .011EX- 5JUN 15 S.P.		.01		80.00
3FEB15		6		CALL	JUL 15 ICEUS SUGR 11 1500 06		.82	US	67.20
		6*			.1 DQ .010EX-15JUN 15 S.P.		.01		67.20
26JAN15		6		CALL	JUL 15 ICEUS SUGR 11 1575 06		.90	US	67.20
		6*			.0 DQ .003EX-15JUN 15 S.P.		.01		67.20
18FEB15		7		CALL	JUL 15 ICEUS SUGR 11 1775 06		.13	US	78.40
		7*			.0 DQ .000EX-15JUN 15 S.P.		.01		78.40

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	* CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,715.61DR	91,467.22
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,715.61DR	91,467.22
TOTAL EQUITY	.44DR	93,358.15	1,715.61DR	91,467.22
NET MARKET VALUE OF OPTIONS	.00	412.80	.00	412.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,770.95	1,715.61DR	91,880.02
UNSETTLED BALANCE	.44DR	93,358.15	1,715.61DR	91,467.22
EXCESS/DEF EQUITY	.44DR	93,358.15	1,715.61DR	91,467.22
CURRENCY CONVERSION RATE TO US	1.54900000	1.00000000	1.10180000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,770.95	1,890.26DR	91,880.02

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 22 MAY 2015

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 21 MAY 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
26FEB15		4		PUT	JUL 15 ICEUS COCOA 2700 06		.33	US	40.00
18MAR15		4		PUT	JUL 15 ICEUS COCOA 2700 06		.74	US	40.00
		8*			.0 DQ .000EX- 5JUN 15 S.P.		.01		80.00
26JAN15		4		PUT	JUL 15 ICEUS COCOA 2750 06		1.20	US	40.00
		4*			.0 DQ .002EX- 5JUN 15 S.P.		.01		40.00
11FEB15		4		PUT	JUL 15 ICEUS COCOA 2850 06		1.30	US	40.00
12MAY15		4		PUT	JUL 15 ICEUS COCOA 2850 06		.10	US	40.00
		8*			.0 DQ .012EX- 5JUN 15 S.P.		.01		80.00
3FEB15		6		CALL	JUL 15 ICEUS SUGR 11 1500 06		.82	US	67.20
		6*			.1 DQ .022EX-15JUN 15 S.P.		.01		67.20
26JAN15		6		CALL	JUL 15 ICEUS SUGR 11 1575 06		.90	US	67.20
		6*			.0 DQ .007EX-15JUN 15 S.P.		.01		67.20
18FEB15		7		CALL	JUL 15 ICEUS SUGR 11 1775 06		.13	US	78.40
		7*			.0 DQ .000EX-15JUN 15 S.P.		.01		78.40

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	* CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,715.61DR	91,450.75
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,715.61DR	91,450.75
TOTAL EQUITY	.44DR	93,358.15	1,715.61DR	91,450.75
NET MARKET VALUE OF OPTIONS	.00	412.80	.00	412.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,770.95	1,715.61DR	91,863.55
UNSETTLED BALANCE	.44DR	93,358.15	1,715.61DR	91,450.75
EXCESS/DEF EQUITY	.44DR	93,358.15	1,715.61DR	91,450.75
CURRENCY CONVERSION RATE TO US	1.56620000	1.00000000	1.11140000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,770.95	1,906.73DR	91,863.55

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 21 MAY 2015

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\* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
\*  
\* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
\* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
\* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
\* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
\* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
\* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
\* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
\* \* \* \* \*  
\* \* \* EURO -0.2% \* \* \* \* \*  
\* \* \* \* \*  
\* \* \* DANISH KRONE -1.5% \* \* \* \* \*  
\* \* \* \* \*  
\* \* \* SWEDISH KRONA -0.75% \* \* \* \* \*  
\* \* \* \* \*  
\* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
\* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
\* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
\* PASSED THEM THROUGH TO OUR CLIENTS. \* \* \* \* \*  
\* \* \* \* \*  
\* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
\* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
\* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
\* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
\* EFFECT FROM 16TH MARCH 2015. \* \* \* \* \*  
\* \* \* \* \*  
\*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 20 MAY 2015

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
26FEB15		4		PUT	JUL 15 ICEUS COCOA 2700 06		.33	US	40.00
18MAR15		4		PUT	JUL 15 ICEUS COCOA 2700 06		.74	US	40.00
		8*			.0 DQ .002EX- 5JUN 15 S.P.		.01		80.00
26JAN15		4		PUT	JUL 15 ICEUS COCOA 2750 06		1.20	US	40.00
		4*			.0 DQ .005EX- 5JUN 15 S.P.		.01		40.00
11FEB15		4		PUT	JUL 15 ICEUS COCOA 2850 06		1.30	US	40.00
12MAY15		4		PUT	JUL 15 ICEUS COCOA 2850 06		.10	US	40.00
		8*			.2-DQ .025EX- 5JUN 15 S.P.		.01		80.00
3FEB15		6		CALL	JUL 15 ICEUS SUGR 11 1500 06		.82	US	67.20
		6*			.1 DQ .021EX-15JUN 15 S.P.		.01		67.20
26JAN15		6		CALL	JUL 15 ICEUS SUGR 11 1575 06		.90	US	67.20
		6*			.0 DQ .007EX-15JUN 15 S.P.		.01		67.20
18FEB15		7		CALL	JUL 15 ICEUS SUGR 11 1775 06		.13	US	78.40
		7*			.0 DQ .000EX-15JUN 15 S.P.		.01		78.40

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,715.61DR	91,454.35
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,715.61DR	91,454.35
TOTAL EQUITY	.44DR	93,358.15	1,715.61DR	91,454.35
NET MARKET VALUE OF OPTIONS	.00	412.80	.00	412.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,770.95	1,715.61DR	91,867.15
UNSETTLED BALANCE	.44DR	93,358.15	1,715.61DR	91,454.35
EXCESS/DEF EQUITY	.44DR	93,358.15	1,715.61DR	91,454.35
CURRENCY CONVERSION RATE TO US	1.55380000	1.00000000	1.10930000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,770.95	1,903.13DR	91,867.15



BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 20 MAY 2015

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* * * * *
* * * * *      NEGATIVE INTEREST RATES      * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 19 MAY 2015

* * * * * O P E N P O S I T I O N S * * * * *										
TRADE	SETTL	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
26FEB15		4		PUT	JUL 15 ICEUS COCOA 2700 06		.33	US	40.00	
18MAR15		4		PUT	JUL 15 ICEUS COCOA 2700 06		.74	US	40.00	
		8*			.0 DQ .001EX- 5JUN 15 S.P.		.01		80.00	
26JAN15		4		PUT	JUL 15 ICEUS COCOA 2750 06		1.20	US	40.00	
		4*			.0 DQ .004EX- 5JUN 15 S.P.		.01		40.00	
11FEB15		4		PUT	JUL 15 ICEUS COCOA 2850 06		1.30	US	40.00	
12MAY15		4		PUT	JUL 15 ICEUS COCOA 2850 06		.10	US	40.00	
		8*			.2-DQ .020EX- 5JUN 15 S.P.		.01		80.00	
3FEB15		6		CALL	JUL 15 ICEUS SUGR 11 1500 06		.82	US	67.20	
		6*			.2 DQ .033EX-15JUN 15 S.P.		.01		67.20	
26JAN15		6		CALL	JUL 15 ICEUS SUGR 11 1575 06		.90	US	67.20	
		6*			.1 DQ .011EX-15JUN 15 S.P.		.01		67.20	
18FEB15		7		CALL	JUL 15 ICEUS SUGR 11 1775 06		.13	US	78.40	
		7*			.0 DQ .000EX-15JUN 15 S.P.		.01		78.40	

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	.44DR	93,358.15	1,715.61DR	91,444.57
RECEIVES/DELIVERS	.00	.00	.00	.00
ENDING BALANCE	.44DR	93,358.15	1,715.61DR	91,444.57
TOTAL EQUITY	.44DR	93,358.15	1,715.61DR	91,444.57
NET MARKET VALUE OF OPTIONS	.00	412.80	.00	412.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,770.95	1,715.61DR	91,857.37
UNSETTLED BALANCE	.44DR	93,358.15	1,715.61DR	91,444.57
EXCESS/DEF EQUITY	.44DR	93,358.15	1,715.61DR	91,444.57
CURRENCY CONVERSION RATE TO US	1.55110000	1.00000000	1.11500000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.68DR	93,770.95	1,912.91DR	91,857.37

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
SALESCODE: C LBMZA017  
STATEMENT DATE: 19 MAY 2015

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* * * * *
* * * * *          NEGATIVE INTEREST RATES          * * * * *
*
* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST
* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS
* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER
* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT
* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN
* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST
* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015:
*
*   * * EURO -0.2%
*
*   * * DANISH KRONE -1.5%
*
*   * * SWEDISH KRONA -0.75%
*
* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING
* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME
* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT
* PASSED THEM THROUGH TO OUR CLIENTS.
*
* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES,
* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING
* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH
* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH
* EFFECT FROM 16TH MARCH 2015.
*
* * * * *

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BBY LIMITED - SUB A/C  
 LEVEL 17  
 60 MARGARET STREET  
 SYDNEY  
 NSW 2000  
 AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALES CODE: C LBMZA017  
 STATEMENT DATE: 18 MAY 2015

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
18MAY15				1 DEC 15 ICEUS COCOA CLIENT CONTRACT	06	30.94	US	
				1*				COMMISSION US .77DR EXCHANGE FEES US 2.00DR NFA FEES/STAMP DUTY US .01DR TOTAL DUE US 2.78DR
18MAY15				4 CALL SEP 15 ICEUS COCOA CLIENT CONTRACT UND CLOSE: 31.25000000	2750 06	3.73	US	14,920.00
				4* EX- 7AUG 15				COMMISSION US 3.08DR EXCHANGE FEES US 8.00DR NFA FEES/STAMP DUTY US .04DR PREMIUM / GROSS AMT US 14,920.00 TOTAL DUE US 14,908.88
18MAY15				4 PUT SEP 15 ICEUS COCOA CLIENT CONTRACT UND CLOSE: 31.25000000	2800 06	.16	US	640.00
				4* EX- 7AUG 15				COMMISSION US 3.08DR EXCHANGE FEES US 8.00DR NFA FEES/STAMP DUTY US .04DR PREMIUM / GROSS AMT US 640.00 TOTAL DUE US 628.88
18MAY15				2 CALL SEP 15 ICEUS COCOA CLIENT CONTRACT UND CLOSE: 31.25000000	2900 06	2.48	US	4,960.00
				2* EX- 7AUG 15				COMMISSION US 1.54DR EXCHANGE FEES US 4.00DR NFA FEES/STAMP DUTY US .02DR PREMIUM / GROSS AMT US 4,960.00 TOTAL DUE US 4,954.44
18MAY15				2 PUT SEP 15 ICEUS COCOA CLIENT CONTRACT UND CLOSE: 31.25000000	2900 06	.34	US	680.00
				2* EX- 7AUG 15				COMMISSION US 1.54DR EXCHANGE FEES US 4.00DR NFA FEES/STAMP DUTY US .02DR PREMIUM / GROSS AMT US 680.00 TOTAL DUE US 674.44
18MAY15				8 CALL JUL 15 ICEUS COCOA CLIENT CONTRACT UND CLOSE: 31.40000000	2950 06	1.85	US	14,800.00
				8* EX- 5JUN 15				COMMISSION US 6.16DR

BBY LIMITED - SUB A/C  
 LEVEL 17  
 60 MARGARET STREET  
 SYDNEY  
 NSW 2000  
 AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 18 MAY 2015

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT (-)/CREDIT
									EXCHANGE FEES US 16.00DR
									NFA FEES/STAMP DUTY US .08DR
									PREMIUM / GROSS AMT US 14,800.00
									TOTAL DUE US 14,777.76
18MAY15				1 CALL DEC 15 ICEUS COCOA CLIENT CONTRACT UND CLOSE: 31.06000000	2950	06	2.45	US	2,450.00
				1* EX- 6NOV 15					COMMISSION US .77DR
									EXCHANGE FEES US 2.00DR
									NFA FEES/STAMP DUTY US .01DR
									PREMIUM / GROSS AMT US 2,450.00
									TOTAL DUE US 2,447.22
18MAY15				1 PUT DEC 15 ICEUS COCOA CLIENT CONTRACT UND CLOSE: 31.06000000	2950	06	1.01	US	1,010.00
				1* EX- 6NOV 15					COMMISSION US .77DR
									EXCHANGE FEES US 2.00DR
									NFA FEES/STAMP DUTY US .01DR
									PREMIUM / GROSS AMT US 1,010.00
									TOTAL DUE US 1,007.22
18MAY15				4 CALL JUL 15 ICEUS COCOA CLIENT CONTRACT UND CLOSE: 31.40000000	3000	06	1.41	US	5,640.00
				4* EX- 5JUN 15					COMMISSION US 3.08DR
									EXCHANGE FEES US 8.00DR
									NFA FEES/STAMP DUTY US .04DR
									PREMIUM / GROSS AMT US 5,640.00
									TOTAL DUE US 5,628.88
18MAY15				5 PUT SEP 15 ICEUS COCOA CLIENT CONTRACT UND CLOSE: 31.25000000	3050	06	.85	US	4,250.00
				5* EX- 7AUG 15					COMMISSION US 3.85DR
									EXCHANGE FEES US 10.00DR
									NFA FEES/STAMP DUTY US .05DR
									PREMIUM / GROSS AMT US 4,250.00
									TOTAL DUE US 4,236.10
18MAY15		1		JUL 15 ICEUS SUGAR 11 CLIENT CONTRACT	06		12.80	US	
		1*							COMMISSION US .77DR
									EXCHANGE FEES US 2.00DR
									NFA FEES/STAMP DUTY US .01DR
									TOTAL DUE US 2.78DR

BBY LIMITED - SUB A/C  
 LEVEL 17  
 60 MARGARET STREET  
 SYDNEY  
 NSW 2000  
 AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 18 MAY 2015

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX TRADE PRICE	CC	DEBIT (-)/CREDIT
18MAY15				3 CALL JUL 15 ICEUS SUGR 11 1250 06 CLIENT CONTRACT UND CLOSE: 12.78000000	.56	US	1,881.60
				3* EX-15JUN 15			COMMISSION US 2.31DR EXCHANGE FEES US 6.00DR NFA FEES/STAMP DUTY US .03DR PREMIUM / GROSS AMT US 1,881.60 TOTAL DUE US 1,873.26
18MAY15				3 PUT JUL 15 ICEUS SUGR 11 1250 06 CLIENT CONTRACT UND CLOSE: 12.78000000	.27	US	907.20
				3* EX-15JUN 15			COMMISSION US 2.31DR EXCHANGE FEES US 6.00DR NFA FEES/STAMP DUTY US .03DR PREMIUM / GROSS AMT US 907.20 TOTAL DUE US 898.86
18MAY15				3 CALL JUL 15 ICEUS SUGR 11 1275 06 CLIENT CONTRACT UND CLOSE: 12.78000000	.44	US	1,478.40
				3* EX-15JUN 15			COMMISSION US 2.31DR EXCHANGE FEES US 6.00DR NFA FEES/STAMP DUTY US .03DR PREMIUM / GROSS AMT US 1,478.40 TOTAL DUE US 1,470.06
18MAY15				6 CALL JUL 15 ICEUS SUGR 11 1300 06 CLIENT CONTRACT UND CLOSE: 12.78000000	.32	US	2,150.40
				6* EX-15JUN 15			COMMISSION US 4.62DR EXCHANGE FEES US 12.00DR NFA FEES/STAMP DUTY US .06DR PREMIUM / GROSS AMT US 2,150.40 TOTAL DUE US 2,133.72
18MAY15				3 CALL JUL 15 ICEUS SUGR 11 1325 06 CLIENT CONTRACT UND CLOSE: 12.78000000	.22	US	739.20
				3* EX-15JUN 15			COMMISSION US 2.31DR EXCHANGE FEES US 6.00DR NFA FEES/STAMP DUTY US .03DR PREMIUM / GROSS AMT US 739.20 TOTAL DUE US 730.86

BBY LIMITED - SUB A/C  
 LEVEL 17  
 60 MARGARET STREET  
 SYDNEY  
 NSW 2000  
 AUSTRALIA

ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 18 MAY 2015

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT (-)/CREDIT
18MAY15				3 PUT JUL 15 ICEUS SUGR 11 1375 06 CLIENT CONTRACT UND CLOSE: 12.78000000			1.02	US	3,427.20
				3* EX-15JUN 15					2.31DR
									6.00DR
									.03DR
									3,427.20
									3,418.86
18MAY15				6 CALL JUL 15 ICEUS SUGR 11 1400 06 CLIENT CONTRACT UND CLOSE: 12.78000000			.07	US	470.40
				6* EX-15JUN 15					4.62DR
									12.00DR
									.06DR
									470.40
									453.72
18MAY15		4		JUL 15 COTTON CLIENT CONTRACT		13	66.20	US	
		4*							3.08DR
									8.00DR
									.04DR
									11.12DR
18MAY15				4 PUT JUL 15 COTTON CLIENT CONTRACT UND CLOSE: 64.92000000		6100 13	.10	US	200.00
				4* EX-12JUN 15					3.08DR
									8.00DR
									.04DR
									200.00
									188.88
18MAY15				4 CALL JUL 15 COTTON CLIENT CONTRACT UND CLOSE: 64.92000000		6300 13	3.40	US	6,800.00
				4* EX-12JUN 15					3.08DR
									8.00DR
									.04DR
									6,800.00
									6,788.88
18MAY15				4 PUT JUL 15 COTTON CLIENT CONTRACT UND CLOSE: 64.92000000		6300 13	.30	US	600.00
				4* EX-12JUN 15					3.08DR



BBY LIMITED - SUB A/C  
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 NSW 2000  
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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT (-)/CREDIT
									EXCHANGE FEES US 8.00DR
									NFA FEES/STAMP DUTY US .04DR
									PREMIUM / GROSS AMT US 600.00
									TOTAL DUE US 588.88
18MAY15			4	CALL JUL 15 COTTON CLIENT CONTRACT UND CLOSE: 64.92000000	6500	13	2.00	US	4,000.00
			4*	EX-12JUN 15					COMMISSION US 3.08DR
									EXCHANGE FEES US 8.00DR
									NFA FEES/STAMP DUTY US .04DR
									PREMIUM / GROSS AMT US 4,000.00
									TOTAL DUE US 3,988.88
18MAY15			2	CALL JUL 15 COTTON CLIENT CONTRACT UND CLOSE: 64.92000000	7200	13	.10	US	100.00
			2*	EX-12JUN 15					COMMISSION US 1.54DR
									EXCHANGE FEES US 4.00DR
									NFA FEES/STAMP DUTY US .02DR
									PREMIUM / GROSS AMT US 100.00
									TOTAL DUE US 94.44
18MAY15			3	PUT SEP 15 EURX EUR-BUND15250 27 UND CLOSE: 153.16000000			1.60	EU	
			3*	EX-21AUG 15					COMMISSION EU 2.01DR
									EXCHANGE FEES EU .60DR
									TOTAL DUE EU 2.61DR

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT (-)/CREDIT
12MAY15			1	SEP 15 CBT 10Y T-NOTE	01		125-16	US	
13MAY15			1	SEP 15 CBT 10Y T-NOTE	01		126-16	US	
15MAY15			1	SEP 15 CBT 10Y T-NOTE	01		127-00	US	
18MAY15		3		SEP 15 CBT 10Y T-NOTE	01		127-04.5	US	
		3*	3*						GROSS PROFIT OR LOSS US 2,421.89DR
									TOTAL DUE US 2,421.89DR
7MAR14		2		PUT DEC 15 LIF 3M EURIBR	9950	05	.2500	EU	
18MAY15			2	PUT DEC 15 LIF 3M EURIBR UND CLOSE: 99.98500000	9950	05	.0100	EU	
		2*	2*	EX-14DEC 15					PREMIUM / GROSS AMT EU 1,200.00DR
									TOTAL DUE EU 1,200.00DR

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
28APR15			3	JUL 15 ICEUS COCOA	06	29.50	US	
11MAY15			1	JUL 15 ICEUS COCOA	06	30.00	US	
15MAY15			2	JUL 15 ICEUS COCOA	06	31.25	US	
18MAY15		6		JUL 15 ICEUS COCOA	06	31.35	US	
		6*	6*		GROSS	PROFIT OR LOSS	US	7,100.00DR
						TOTAL DUE	US	7,100.00DR
12MAY15		1		DEC 15 ICEUS COCOA	06	29.87	US	
18MAY15			1	DEC 15 ICEUS COCOA	06	30.94	US	
		1*	1*		GROSS	PROFIT OR LOSS	US	1,070.00
						TOTAL DUE	US	1,070.00
11MAY15			1	JUL 15 ICEUS SUGAR 11	06	13.50	US	
18MAY15		1		JUL 15 ICEUS SUGAR 11	06	12.80	US	
		1*	1*		GROSS	PROFIT OR LOSS	US	784.00
						TOTAL DUE	US	784.00
27APR15			4	JUL 15 COTTON	13	67.50	US	
18MAY15		4		JUL 15 COTTON	13	66.20	US	
		4*	4*		GROSS	PROFIT OR LOSS	US	2,600.00
						TOTAL DUE	US	2,600.00
12MAY15		3		PUT SEP 15 EURX EUR-BUND15250	27	2.06	EU	
18MAY15			3	PUT SEP 15 EURX EUR-BUND15250	27	1.60	EU	
				UND CLOSE: 153.16000000				
		3*	3*	EX-21AUG 15	PREMIUM /	GROSS AMT	EU	1,380.00DR
						TOTAL DUE	EU	1,380.00DR

MEMO OPTIONS OFFSETTING INFORMATION.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
12MAY15		4		CALL SEP 15 CBT 10Y TNOTE 1255	01	1 43/64	US	6,687.52DR
18MAY15			4	CALL SEP 15 CBT 10Y TNOTE 1255	01	2 26/64	US	9,625.00
				UND CLOSE: 126.67187500				
		4*	4*		GROSS DEBIT	OPTION PREMIUM		6,687.52DR
					GROSS CREDIT	OPTION PREMIUM		9,625.00
					NET MEMO	OPTION PREMIUM		2,937.48
5MAY15		4		PUT SEP 15 CBT 10Y TNOTE 1265	01	1 30/64	US	5,875.00DR
18MAY15			4	PUT SEP 15 CBT 10Y TNOTE 1265	01	1 9/64	US	4,562.52
				UND CLOSE: 126.67187500				
		4*	4*		GROSS DEBIT	OPTION PREMIUM		5,875.00DR
					GROSS CREDIT	OPTION PREMIUM		4,562.52
					NET MEMO	OPTION PREMIUM		1,312.48DR

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT (-)/CREDIT
25MAR15		4		CALL SEP 15 ICEUS COCOA	2750	06	1.41	US	5,640.00DR
18MAY15			4	CALL SEP 15 ICEUS COCOA	2750	06	3.73	US	14,920.00
				UND CLOSE: 31.25000000					
		4*	4*	GROSS DEBIT OPTION PREMIUM					5,640.00DR
				GROSS CREDIT OPTION PREMIUM					14,920.00
				NET MEMO OPTION PREMIUM					9,280.00
12MAY15		4		PUT SEP 15 ICEUS COCOA	2800	06	.35	US	1,400.00DR
18MAY15			4	PUT SEP 15 ICEUS COCOA	2800	06	.16	US	640.00
				UND CLOSE: 31.25000000					
		4*	4*	GROSS DEBIT OPTION PREMIUM					1,400.00DR
				GROSS CREDIT OPTION PREMIUM					640.00
				NET MEMO OPTION PREMIUM					760.00DR
10MAR15		2		CALL SEP 15 ICEUS COCOA	2900	06	1.34	US	2,680.00DR
18MAY15			2	CALL SEP 15 ICEUS COCOA	2900	06	2.48	US	4,960.00
				UND CLOSE: 31.25000000					
		2*	2*	GROSS DEBIT OPTION PREMIUM					2,680.00DR
				GROSS CREDIT OPTION PREMIUM					4,960.00
				NET MEMO OPTION PREMIUM					2,280.00
10MAR15		2		PUT SEP 15 ICEUS COCOA	2900	06	1.46	US	2,920.00DR
18MAY15			2	PUT SEP 15 ICEUS COCOA	2900	06	.34	US	680.00
				UND CLOSE: 31.25000000					
		2*	2*	GROSS DEBIT OPTION PREMIUM					2,920.00DR
				GROSS CREDIT OPTION PREMIUM					680.00
				NET MEMO OPTION PREMIUM					2,240.00DR
26FEB15		4		CALL JUL 15 ICEUS COCOA	2950	06	1.16	US	4,640.00DR
18MAR15		4		CALL JUL 15 ICEUS COCOA	2950	06	.29	US	1,160.00DR
18MAY15			8	CALL JUL 15 ICEUS COCOA	2950	06	1.85	US	14,800.00
				UND CLOSE: 31.40000000					
		8*	8*	GROSS DEBIT OPTION PREMIUM					5,800.00DR
				GROSS CREDIT OPTION PREMIUM					14,800.00
				NET MEMO OPTION PREMIUM					9,000.00
12MAY15		1		CALL DEC 15 ICEUS COCOA	2950	06	1.82	US	1,820.00DR
18MAY15			1	CALL DEC 15 ICEUS COCOA	2950	06	2.45	US	2,450.00
				UND CLOSE: 31.06000000					
		1*	1*	GROSS DEBIT OPTION PREMIUM					1,820.00DR
				GROSS CREDIT OPTION PREMIUM					2,450.00
				NET MEMO OPTION PREMIUM					630.00
12MAY15		1		PUT DEC 15 ICEUS COCOA	2950	06	1.47	US	1,470.00DR
18MAY15			1	PUT DEC 15 ICEUS COCOA	2950	06	1.01	US	1,010.00
				UND CLOSE: 31.06000000					
		1*	1*	GROSS DEBIT OPTION PREMIUM					1,470.00DR

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT (-)/CREDIT
									GROSS CREDIT 1,010.00
									NET MEMO OPTION PREMIUM 460.00DR
2MAR15		4		CALL JUL 15 ICEUS COCOA 3000	06		1.08	US	4,320.00DR
18MAY15			4	CALL JUL 15 ICEUS COCOA 3000	06		1.41	US	5,640.00
				UND CLOSE: 31.40000000					
		4*	4*						GROSS DEBIT OPTION PREMIUM 4,320.00DR
									GROSS CREDIT OPTION PREMIUM 5,640.00
									NET MEMO OPTION PREMIUM 1,320.00
13MAY15		5		PUT SEP 15 ICEUS COCOA 3050	06		1.20	US	6,000.00DR
18MAY15			5	PUT SEP 15 ICEUS COCOA 3050	06		.85	US	4,250.00
				UND CLOSE: 31.25000000					
		5*	5*						GROSS DEBIT OPTION PREMIUM 6,000.00DR
									GROSS CREDIT OPTION PREMIUM 4,250.00
									NET MEMO OPTION PREMIUM 1,750.00DR
25MAR15		3		CALL JUL 15 ICEUS SUGR 11 1250	06		.66	US	2,217.60DR
18MAY15			3	CALL JUL 15 ICEUS SUGR 11 1250	06		.56	US	1,881.60
				UND CLOSE: 12.78000000					
		3*	3*						GROSS DEBIT OPTION PREMIUM 2,217.60DR
									GROSS CREDIT OPTION PREMIUM 1,881.60
									NET MEMO OPTION PREMIUM 336.00DR
25MAR15		3		PUT JUL 15 ICEUS SUGR 11 1250	06		.64	US	2,150.40DR
18MAY15			3	PUT JUL 15 ICEUS SUGR 11 1250	06		.27	US	907.20
				UND CLOSE: 12.78000000					
		3*	3*						GROSS DEBIT OPTION PREMIUM 2,150.40DR
									GROSS CREDIT OPTION PREMIUM 907.20
									NET MEMO OPTION PREMIUM 1,243.20DR
16MAR15		3		CALL JUL 15 ICEUS SUGR 11 1275	06		.80	US	2,688.00DR
18MAY15			3	CALL JUL 15 ICEUS SUGR 11 1275	06		.44	US	1,478.40
				UND CLOSE: 12.78000000					
		3*	3*						GROSS DEBIT OPTION PREMIUM 2,688.00DR
									GROSS CREDIT OPTION PREMIUM 1,478.40
									NET MEMO OPTION PREMIUM 1,209.60DR
24MAR15		6		CALL JUL 15 ICEUS SUGR 11 1300	06		.67	US	4,502.40DR
18MAY15			6	CALL JUL 15 ICEUS SUGR 11 1300	06		.32	US	2,150.40
				UND CLOSE: 12.78000000					
		6*	6*						GROSS DEBIT OPTION PREMIUM 4,502.40DR
									GROSS CREDIT OPTION PREMIUM 2,150.40
									NET MEMO OPTION PREMIUM 2,352.00DR

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT (-)/CREDIT
10MAR15		3		CALL JUL 15 ICEUS SUGR 11 1325	06		.69	US	2,318.40DR
18MAY15			3	CALL JUL 15 ICEUS SUGR 11 1325	06		.22	US	739.20
				UND CLOSE: 12.78000000					
		3*	3*	GROSS DEBIT	OPTION	PREMIUM			2,318.40DR
				GROSS CREDIT	OPTION	PREMIUM			739.20
				NET MEMO	OPTION	PREMIUM			1,579.20DR
3MAR15		3		PUT JUL 15 ICEUS SUGR 11 1375	06		.68	US	2,284.80DR
18MAY15			3	PUT JUL 15 ICEUS SUGR 11 1375	06		1.02	US	3,427.20
				UND CLOSE: 12.78000000					
		3*	3*	GROSS DEBIT	OPTION	PREMIUM			2,284.80DR
				GROSS CREDIT	OPTION	PREMIUM			3,427.20
				NET MEMO	OPTION	PREMIUM			1,142.40
30MAR15		6		CALL JUL 15 ICEUS SUGR 11 1400	06		.14	US	940.80DR
18MAY15			6	CALL JUL 15 ICEUS SUGR 11 1400	06		.07	US	470.40
				UND CLOSE: 12.78000000					
		6*	6*	GROSS DEBIT	OPTION	PREMIUM			940.80DR
				GROSS CREDIT	OPTION	PREMIUM			470.40
				NET MEMO	OPTION	PREMIUM			470.40DR
18MAR15		4		PUT JUL 15 COTTON	6100 13		2.56	US	5,120.00DR
18MAY15			4	PUT JUL 15 COTTON	6100 13		.10	US	200.00
				UND CLOSE: 64.92000000					
		4*	4*	GROSS DEBIT	OPTION	PREMIUM			5,120.00DR
				GROSS CREDIT	OPTION	PREMIUM			200.00
				NET MEMO	OPTION	PREMIUM			4,920.00DR
19MAR15		4		CALL JUL 15 COTTON	6300 13		2.55	US	5,100.00DR
18MAY15			4	CALL JUL 15 COTTON	6300 13		3.40	US	6,800.00
				UND CLOSE: 64.92000000					
		4*	4*	GROSS DEBIT	OPTION	PREMIUM			5,100.00DR
				GROSS CREDIT	OPTION	PREMIUM			6,800.00
				NET MEMO	OPTION	PREMIUM			1,700.00
31MAR15		4		PUT JUL 15 COTTON	6300 13		2.41	US	4,820.00DR
18MAY15			4	PUT JUL 15 COTTON	6300 13		.30	US	600.00
				UND CLOSE: 64.92000000					
		4*	4*	GROSS DEBIT	OPTION	PREMIUM			4,820.00DR
				GROSS CREDIT	OPTION	PREMIUM			600.00
				NET MEMO	OPTION	PREMIUM			4,220.00DR
24MAR15		4		CALL JUL 15 COTTON	6500 13		2.41	US	4,820.00DR
18MAY15			4	CALL JUL 15 COTTON	6500 13		2.00	US	4,000.00
				UND CLOSE: 64.92000000					
		4*	4*	GROSS DEBIT	OPTION	PREMIUM			4,820.00DR
				GROSS CREDIT	OPTION	PREMIUM			4,000.00

BBY LIMITED - SUB A/C  
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 STATEMENT DATE: 18 MAY 2015

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT	
				NET MEMO OPTION PREMIUM				820.00DR	
18FEB15		2		CALL JUL 15 COTTON	7200	13	1.00	US	1,000.00DR
18MAY15			2	CALL JUL 15 COTTON	7200	13	.10	US	100.00
		2*	2*	UND CLOSE: 64.92000000					
				GROSS DEBIT OPTION PREMIUM					1,000.00DR
				GROSS CREDIT OPTION PREMIUM					100.00
				NET MEMO OPTION PREMIUM					900.00DR

* * * * * O P E N P O S I T I O N S * * * * *									
TRADE	SETTL	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
26FEB15		4		PUT JUL 15 ICEUS COCOA	2700	06	.33	US	40.00
18MAR15		4		PUT JUL 15 ICEUS COCOA	2700	06	.74	US	40.00
		8*		.0 DQ .003EX- 5JUN 15 S.P.			.01		80.00
26JAN15		4		PUT JUL 15 ICEUS COCOA	2750	06	1.20	US	40.00
		4*		.0 DQ .006EX- 5JUN 15 S.P.			.01		40.00
11FEB15		4		PUT JUL 15 ICEUS COCOA	2850	06	1.30	US	80.00
12MAY15		4		PUT JUL 15 ICEUS COCOA	2850	06	.10	US	80.00
		8*		.2-DQ .027EX- 5JUN 15 S.P.			.02		160.00
3FEB15		6		CALL JUL 15 ICEUS SUGR 11 1500 06			.82	US	67.20
		6*		.2 DQ .035EX-15JUN 15 S.P.			.01		67.20
26JAN15		6		CALL JUL 15 ICEUS SUGR 11 1575 06			.90	US	67.20
		6*		.1 DQ .012EX-15JUN 15 S.P.			.01		67.20
18FEB15		7		CALL JUL 15 ICEUS SUGR 11 1775 06			.13	US	78.40
		7*		.0 DQ .000EX-15JUN 15 S.P.			.01		78.40

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	* CONVERTED TOTAL *
BEGINNING BALANCE	.00	12,395.77	868.34	13,378.38
COMMISSION	.00	76.23DR	3.35DR	80.02DR
CLEARING FEES	.00	.66DR	.00	.66DR
EXCHANGE FEES	.44DR	183.77DR	.60DR	185.12DR
NFA/STAMP TAX	.00	.99DR	.00	.99DR
TOTAL FEES	.44DR	185.42DR	.60DR	186.77DR
GROSS PROFIT OR LOSS	.00	5,067.89DR	.00	5,067.89DR
PREMIUM / GROSS AMT	.00	86,291.92	2,580.00DR	83,372.40
NET PROFIT/LOSS FROM TRADES	.44DR	80,962.38	2,583.95DR	78,037.72
NET MEMO OPTION PREMIUM	.00	3,717.00	.00	3,717.00
RECEIVES/DELIVERS	.00	.00	.00	.00

BBY LIMITED - SUB A/C  
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ACCOUNT NUMBER: C LBMZP102  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 18 MAY 2015

	** BRITISH POUNDS **	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
ENDING BALANCE	.44DR	93,358.15	1,715.61DR	91,416.09
TOTAL EQUITY	.44DR	93,358.15	1,715.61DR	91,416.09
NET MARKET VALUE OF OPTIONS	.00	492.80	.00	492.80
COLLATERAL MARKET VALUE	.00	.00	.00	.00
ACCOUNT VALUE AT MARKET	.44DR	93,850.95	1,715.61DR	91,908.89
UNSETTLED BALANCE	.44DR	93,358.15	1,715.61DR	91,416.09
EXCESS/DEF EQUITY	.44DR	93,358.15	1,715.61DR	91,416.09
CURRENCY CONVERSION RATE TO US	1.56520000	1.00000000	1.13160000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.69DR	93,850.95	1,941.38DR	91,908.89

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
SALESCODE: C LBMZA017  
STATEMENT DATE: 4 AUG 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,795.64
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,795.64
TOTAL EQUITY	7,605.26	744.00DR	6,795.64
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,795.64
UNSETTLED BALANCE	7,605.26	744.00DR	6,795.64
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,795.64
CURRENCY CONVERSION RATE TO US	1.00000000	1.08820000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	809.62DR	6,795.64

\*\*\*\*\*  
 \*\* \* NEGATIVE INTEREST RATES \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*



BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 3 AUG 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,790.51
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,790.51
TOTAL EQUITY	7,605.26	744.00DR	6,790.51
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,790.51
UNSETTLED BALANCE	7,605.26	744.00DR	6,790.51
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,790.51
CURRENCY CONVERSION RATE TO US	1.00000000	1.09510000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	814.75DR	6,790.51

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
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 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 31 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,787.76
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,787.76
TOTAL EQUITY	7,605.26	744.00DR	6,787.76
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,787.76
UNSETTLED BALANCE	7,605.26	744.00DR	6,787.76
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,787.76
CURRENCY CONVERSION RATE TO US	1.00000000	1.09880000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	817.51DR	6,787.76

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
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 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
SALESCODE: C LBMZA017  
STATEMENT DATE: 30 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,791.85
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,791.85
TOTAL EQUITY	7,605.26	744.00DR	6,791.85
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,791.85
UNSETTLED BALANCE	7,605.26	744.00DR	6,791.85
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,791.85
CURRENCY CONVERSION RATE TO US	1.00000000	1.09330000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	813.42DR	6,791.85

\*\*\*\*\*  
 \*\*\* NEGATIVE INTEREST RATES \*\*\*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
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 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
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 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
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 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 29 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,787.98
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,787.98
TOTAL EQUITY	7,605.26	744.00DR	6,787.98
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,787.98
UNSETTLED BALANCE	7,605.26	744.00DR	6,787.98
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,787.98
CURRENCY CONVERSION RATE TO US	1.00000000	1.09850000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	817.28DR	6,787.98

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
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 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
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 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 28 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,782.40
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,782.40
TOTAL EQUITY	7,605.26	744.00DR	6,782.40
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,782.40
UNSETTLED BALANCE	7,605.26	744.00DR	6,782.40
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,782.40
CURRENCY CONVERSION RATE TO US	1.00000000	1.10600000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	822.86DR	6,782.40

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
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 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
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 \* \* \* SWEDISH KRONA -0.75% \*  
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 \* EFFECT FROM 16TH MARCH 2015. \*  
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 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
SALESCODE: C LBMZA017  
STATEMENT DATE: 27 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,779.87
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,779.87
TOTAL EQUITY	7,605.26	744.00DR	6,779.87
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,779.87
UNSETTLED BALANCE	7,605.26	744.00DR	6,779.87
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,779.87
CURRENCY CONVERSION RATE TO US	1.00000000	1.10940000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	825.39DR	6,779.87

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 \*\*\* NEGATIVE INTEREST RATES \*\*\*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
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 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
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 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
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 \* EFFECT FROM 16TH MARCH 2015. \*  
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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 24 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,787.91
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,787.91
TOTAL EQUITY	7,605.26	744.00DR	6,787.91
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,787.91
UNSETTLED BALANCE	7,605.26	744.00DR	6,787.91
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,787.91
CURRENCY CONVERSION RATE TO US	1.00000000	1.09860000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	817.36DR	6,787.91

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
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 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
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 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 23 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,788.13
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,788.13
TOTAL EQUITY	7,605.26	744.00DR	6,788.13
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,788.13
UNSETTLED BALANCE	7,605.26	744.00DR	6,788.13
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,788.13
CURRENCY CONVERSION RATE TO US	1.00000000	1.09830000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	817.14DR	6,788.13

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 22 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,791.78
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,791.78
TOTAL EQUITY	7,605.26	744.00DR	6,791.78
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,791.78
UNSETTLED BALANCE	7,605.26	744.00DR	6,791.78
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,791.78
CURRENCY CONVERSION RATE TO US	1.00000000	1.09340000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	813.49DR	6,791.78

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
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 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
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 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 21 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,791.55
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,791.55
TOTAL EQUITY	7,605.26	744.00DR	6,791.55
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,791.55
UNSETTLED BALANCE	7,605.26	744.00DR	6,791.55
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,791.55
CURRENCY CONVERSION RATE TO US	1.00000000	1.09370000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	813.71DR	6,791.55

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 20 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,799.88
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,799.88
TOTAL EQUITY	7,605.26	744.00DR	6,799.88
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,799.88
UNSETTLED BALANCE	7,605.26	744.00DR	6,799.88
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,799.88
CURRENCY CONVERSION RATE TO US	1.00000000	1.08250000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	805.38DR	6,799.88

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
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 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
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 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
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 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 17 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,799.51
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,799.51
TOTAL EQUITY	7,605.26	744.00DR	6,799.51
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,799.51
UNSETTLED BALANCE	7,605.26	744.00DR	6,799.51
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,799.51
CURRENCY CONVERSION RATE TO US	1.00000000	1.08300000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	805.75DR	6,799.51

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
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 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 16 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,796.09
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,796.09
TOTAL EQUITY	7,605.26	744.00DR	6,796.09
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,796.09
UNSETTLED BALANCE	7,605.26	744.00DR	6,796.09
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,796.09
CURRENCY CONVERSION RATE TO US	1.00000000	1.08760000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	809.17DR	6,796.09

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
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 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
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 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 15 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,790.66
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,790.66
TOTAL EQUITY	7,605.26	744.00DR	6,790.66
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,790.66
UNSETTLED BALANCE	7,605.26	744.00DR	6,790.66
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,790.66
CURRENCY CONVERSION RATE TO US	1.00000000	1.09490000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	814.61DR	6,790.66

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
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 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
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 \*  
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 \* EFFECT FROM 16TH MARCH 2015. \*  
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 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 14 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,785.97
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,785.97
TOTAL EQUITY	7,605.26	744.00DR	6,785.97
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,785.97
UNSETTLED BALANCE	7,605.26	744.00DR	6,785.97
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,785.97
CURRENCY CONVERSION RATE TO US	1.00000000	1.10120000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	819.29DR	6,785.97

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
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 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
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 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 13 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,786.79
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,786.79
TOTAL EQUITY	7,605.26	744.00DR	6,786.79
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,786.79
UNSETTLED BALANCE	7,605.26	744.00DR	6,786.79
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,786.79
CURRENCY CONVERSION RATE TO US	1.00000000	1.10010000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	818.47DR	6,786.79

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
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 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
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 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*



BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 10 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,774.59
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,774.59
TOTAL EQUITY	7,605.26	744.00DR	6,774.59
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,774.59
UNSETTLED BALANCE	7,605.26	744.00DR	6,774.59
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,774.59
CURRENCY CONVERSION RATE TO US	1.00000000	1.11650000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	830.68DR	6,774.59

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
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 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
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 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
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 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 9 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,784.19
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,784.19
TOTAL EQUITY	7,605.26	744.00DR	6,784.19
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,784.19
UNSETTLED BALANCE	7,605.26	744.00DR	6,784.19
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,784.19
CURRENCY CONVERSION RATE TO US	1.00000000	1.10360000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	821.08DR	6,784.19

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
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 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
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 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 8 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,780.99
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,780.99
TOTAL EQUITY	7,605.26	744.00DR	6,780.99
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,780.99
UNSETTLED BALANCE	7,605.26	744.00DR	6,780.99
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,780.99
CURRENCY CONVERSION RATE TO US	1.00000000	1.10790000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	824.28DR	6,780.99

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
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 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
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 \* \* \* \* \*  
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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 7 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,785.90
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,785.90
TOTAL EQUITY	7,605.26	744.00DR	6,785.90
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,785.90
UNSETTLED BALANCE	7,605.26	744.00DR	6,785.90
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,785.90
CURRENCY CONVERSION RATE TO US	1.00000000	1.10130000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	819.37DR	6,785.90

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 6 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,782.62
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,782.62
TOTAL EQUITY	7,605.26	744.00DR	6,782.62
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,782.62
UNSETTLED BALANCE	7,605.26	744.00DR	6,782.62
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,782.62
CURRENCY CONVERSION RATE TO US	1.00000000	1.10570000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	822.64DR	6,782.62

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
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 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 3 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,778.38
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,778.38
TOTAL EQUITY	7,605.26	744.00DR	6,778.38
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,778.38
UNSETTLED BALANCE	7,605.26	744.00DR	6,778.38
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,778.38
CURRENCY CONVERSION RATE TO US	1.00000000	1.11140000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	826.88DR	6,778.38

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
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 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
SALESCODE: C LBMZA017  
STATEMENT DATE: 2 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,780.54
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,780.54
TOTAL EQUITY	7,605.26	744.00DR	6,780.54
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,780.54
UNSETTLED BALANCE	7,605.26	744.00DR	6,780.54
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,780.54
CURRENCY CONVERSION RATE TO US	1.00000000	1.10850000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	824.72DR	6,780.54

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 \*\*\* NEGATIVE INTEREST RATES \*\*\*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
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 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 1 JUL 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,782.85
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,782.85
TOTAL EQUITY	7,605.26	744.00DR	6,782.85
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,782.85
UNSETTLED BALANCE	7,605.26	744.00DR	6,782.85
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,782.85
CURRENCY CONVERSION RATE TO US	1.00000000	1.10540000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	822.42DR	6,782.85

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
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 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 30 JUN 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,776.60
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,776.60
TOTAL EQUITY	7,605.26	744.00DR	6,776.60
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,776.60
UNSETTLED BALANCE	7,605.26	744.00DR	6,776.60
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,776.60
CURRENCY CONVERSION RATE TO US	1.00000000	1.11380000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	828.67DR	6,776.60

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
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 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 29 JUN 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,769.01
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,769.01
TOTAL EQUITY	7,605.26	744.00DR	6,769.01
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,769.01
UNSETTLED BALANCE	7,605.26	744.00DR	6,769.01
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,769.01
CURRENCY CONVERSION RATE TO US	1.00000000	1.12400000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	836.26DR	6,769.01

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
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 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 26 JUN 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,774.14
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,774.14
TOTAL EQUITY	7,605.26	744.00DR	6,774.14
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,774.14
UNSETTLED BALANCE	7,605.26	744.00DR	6,774.14
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,774.14
CURRENCY CONVERSION RATE TO US	1.00000000	1.11710000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	831.12DR	6,774.14

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
SALESCODE: C LBMZA017  
STATEMENT DATE: 25 JUN 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,771.61
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,771.61
TOTAL EQUITY	7,605.26	744.00DR	6,771.61
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,771.61
UNSETTLED BALANCE	7,605.26	744.00DR	6,771.61
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,771.61
CURRENCY CONVERSION RATE TO US	1.00000000	1.12050000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	833.65DR	6,771.61

\*\*\*\*\*  
 \*\* \* NEGATIVE INTEREST RATES \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
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 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 24 JUN 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,771.54
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,771.54
TOTAL EQUITY	7,605.26	744.00DR	6,771.54
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,771.54
UNSETTLED BALANCE	7,605.26	744.00DR	6,771.54
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,771.54
CURRENCY CONVERSION RATE TO US	1.00000000	1.12060000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	833.73DR	6,771.54

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
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 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
SALESCODE: C LBMZA017  
STATEMENT DATE: 23 JUN 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,774.22
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,774.22
TOTAL EQUITY	7,605.26	744.00DR	6,774.22
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,774.22
UNSETTLED BALANCE	7,605.26	744.00DR	6,774.22
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,774.22
CURRENCY CONVERSION RATE TO US	1.00000000	1.11700000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	831.05DR	6,774.22

\*\*\*\*\*  
 \*\*\* NEGATIVE INTEREST RATES \*\*\*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*



BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 19 JUN 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,760.60
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,760.60
TOTAL EQUITY	7,605.26	744.00DR	6,760.60
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,760.60
UNSETTLED BALANCE	7,605.26	744.00DR	6,760.60
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,760.60
CURRENCY CONVERSION RATE TO US	1.00000000	1.13530000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	844.66DR	6,760.60

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
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 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
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 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*



BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 18 JUN 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,760.08
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,760.08
TOTAL EQUITY	7,605.26	744.00DR	6,760.08
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,760.08
UNSETTLED BALANCE	7,605.26	744.00DR	6,760.08
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,760.08
CURRENCY CONVERSION RATE TO US	1.00000000	1.13600000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	845.18DR	6,760.08

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
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 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 17 JUN 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,761.79
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,761.79
TOTAL EQUITY	7,605.26	744.00DR	6,761.79
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,761.79
UNSETTLED BALANCE	7,605.26	744.00DR	6,761.79
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,761.79
CURRENCY CONVERSION RATE TO US	1.00000000	1.13370000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	843.47DR	6,761.79

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
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 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 16 JUN 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,768.41
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,768.41
TOTAL EQUITY	7,605.26	744.00DR	6,768.41
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,768.41
UNSETTLED BALANCE	7,605.26	744.00DR	6,768.41
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,768.41
CURRENCY CONVERSION RATE TO US	1.00000000	1.12480000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	836.85DR	6,768.41

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
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 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
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 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
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 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
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BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
SALESCODE: C LBMZA017  
STATEMENT DATE: 15 JUN 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,765.74
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,765.74
TOTAL EQUITY	7,605.26	744.00DR	6,765.74
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,765.74
UNSETTLED BALANCE	7,605.26	744.00DR	6,765.74
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,765.74
CURRENCY CONVERSION RATE TO US	1.00000000	1.12840000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	839.53DR	6,765.74

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 \*\*\* NEGATIVE INTEREST RATES \*\*\*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
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 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 12 JUN 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,766.78
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,766.78
TOTAL EQUITY	7,605.26	744.00DR	6,766.78
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,766.78
UNSETTLED BALANCE	7,605.26	744.00DR	6,766.78
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,766.78
CURRENCY CONVERSION RATE TO US	1.00000000	1.12700000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	838.49DR	6,766.78

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
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 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 11 JUN 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,767.67
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,767.67
TOTAL EQUITY	7,605.26	744.00DR	6,767.67
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,767.67
UNSETTLED BALANCE	7,605.26	744.00DR	6,767.67
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,767.67
CURRENCY CONVERSION RATE TO US	1.00000000	1.12580000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	837.60DR	6,767.67

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
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 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
SALESCODE: C LBMZA017  
STATEMENT DATE: 10 JUN 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,762.54
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,762.54
TOTAL EQUITY	7,605.26	744.00DR	6,762.54
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,762.54
UNSETTLED BALANCE	7,605.26	744.00DR	6,762.54
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,762.54
CURRENCY CONVERSION RATE TO US	1.00000000	1.13270000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	842.73DR	6,762.54

\*\*\*\*\*  
 \*\* \* NEGATIVE INTEREST RATES \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
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 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 8 JUN 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,765.07
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,765.07
TOTAL EQUITY	7,605.26	744.00DR	6,765.07
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,765.07
UNSETTLED BALANCE	7,605.26	744.00DR	6,765.07
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,765.07
CURRENCY CONVERSION RATE TO US	1.00000000	1.12930000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	840.20DR	6,765.07

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 5 JUN 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,778.38
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,778.38
TOTAL EQUITY	7,605.26	744.00DR	6,778.38
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,778.38
UNSETTLED BALANCE	7,605.26	744.00DR	6,778.38
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,778.38
CURRENCY CONVERSION RATE TO US	1.00000000	1.11140000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	826.88DR	6,778.38

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
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 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
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 \*  
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 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 4 JUN 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,769.08
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,769.08
TOTAL EQUITY	7,605.26	744.00DR	6,769.08
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,769.08
UNSETTLED BALANCE	7,605.26	744.00DR	6,769.08
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,769.08
CURRENCY CONVERSION RATE TO US	1.00000000	1.12390000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	836.18DR	6,769.08

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
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 \*  
 \* \* \* EURO -0.2% \*  
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 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 3 JUN 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,766.40
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,766.40
TOTAL EQUITY	7,605.26	744.00DR	6,766.40
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,766.40
UNSETTLED BALANCE	7,605.26	744.00DR	6,766.40
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,766.40
CURRENCY CONVERSION RATE TO US	1.00000000	1.12750000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	838.86DR	6,766.40

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
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 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 2 JUN 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,775.33
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,775.33
TOTAL EQUITY	7,605.26	744.00DR	6,775.33
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,775.33
UNSETTLED BALANCE	7,605.26	744.00DR	6,775.33
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,775.33
CURRENCY CONVERSION RATE TO US	1.00000000	1.11550000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	829.93DR	6,775.33

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 1 JUN 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,792.22
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,792.22
TOTAL EQUITY	7,605.26	744.00DR	6,792.22
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,792.22
UNSETTLED BALANCE	7,605.26	744.00DR	6,792.22
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,792.22
CURRENCY CONVERSION RATE TO US	1.00000000	1.09280000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	813.04DR	6,792.22

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 29 MAY 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,787.76
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,787.76
TOTAL EQUITY	7,605.26	744.00DR	6,787.76
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,787.76
UNSETTLED BALANCE	7,605.26	744.00DR	6,787.76
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,787.76
CURRENCY CONVERSION RATE TO US	1.00000000	1.09880000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	817.51DR	6,787.76

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
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 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
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 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
SALESCODE: C LBMZA017  
STATEMENT DATE: 28 MAY 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,790.58
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,790.58
TOTAL EQUITY	7,605.26	744.00DR	6,790.58
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,790.58
UNSETTLED BALANCE	7,605.26	744.00DR	6,790.58
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,790.58
CURRENCY CONVERSION RATE TO US	1.00000000	1.09500000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	814.68DR	6,790.58

\*\*\*\*\*  
 \*\* \* NEGATIVE INTEREST RATES \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
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 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
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 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*



BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 27 MAY 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,793.93
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,793.93
TOTAL EQUITY	7,605.26	744.00DR	6,793.93
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,793.93
UNSETTLED BALANCE	7,605.26	744.00DR	6,793.93
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,793.93
CURRENCY CONVERSION RATE TO US	1.00000000	1.09050000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	811.33DR	6,793.93

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
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 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
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 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 26 MAY 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,796.39
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,796.39
TOTAL EQUITY	7,605.26	744.00DR	6,796.39
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,796.39
UNSETTLED BALANCE	7,605.26	744.00DR	6,796.39
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,796.39
CURRENCY CONVERSION RATE TO US	1.00000000	1.08720000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	808.88DR	6,796.39

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 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
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 \*  
 \* \* \* DANISH KRONE -1.5% \*  
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BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 25 MAY 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,788.50
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,788.50
TOTAL EQUITY	7,605.26	744.00DR	6,788.50
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,788.50
UNSETTLED BALANCE	7,605.26	744.00DR	6,788.50
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,788.50
CURRENCY CONVERSION RATE TO US	1.00000000	1.09780000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	816.76DR	6,788.50

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
 \* \* \* \* \*  
 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 22 MAY 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,785.53
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,785.53
TOTAL EQUITY	7,605.26	744.00DR	6,785.53
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,785.53
UNSETTLED BALANCE	7,605.26	744.00DR	6,785.53
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,785.53
CURRENCY CONVERSION RATE TO US	1.00000000	1.10180000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	819.74DR	6,785.53

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
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 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
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 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LIQUIDATION ONLY  
 ASHURST AUSTRALIA  
 (ATTN: BRANDY TSANG)  
 225 GEORGE STREET  
 SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 21 MAY 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,778.38
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,778.38
TOTAL EQUITY	7,605.26	744.00DR	6,778.38
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,778.38
UNSETTLED BALANCE	7,605.26	744.00DR	6,778.38
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,778.38
CURRENCY CONVERSION RATE TO US	1.00000000	1.11140000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	826.88DR	6,778.38

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
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 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
SALESCODE: C LBMZA017  
STATEMENT DATE: 20 MAY 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,779.95
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,779.95
TOTAL EQUITY	7,605.26	744.00DR	6,779.95
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,779.95
UNSETTLED BALANCE	7,605.26	744.00DR	6,779.95
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,779.95
CURRENCY CONVERSION RATE TO US	1.00000000	1.10930000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	825.32DR	6,779.95

\*\*\*\*\*  
 \*\* \* NEGATIVE INTEREST RATES \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
 \* TIME. WE HAVE ABSORBED THESE CHARGES TO DATE, AND HAVE NOT \*  
 \* PASSED THEM THROUGH TO OUR CLIENTS. \*  
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 \* WE ARE UNABLE TO CONTINUE TO ABSORB SUCH INTEREST CHARGES, \*  
 \* AND WE REGRET TO INFORM YOU THAT WE WILL BE APPLYING \*  
 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
LIQUIDATION ONLY  
ASHURST AUSTRALIA  
(ATTN: BRANDY TSANG)  
225 GEORGE STREET  
SYDNEY, NSW 2000, AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
SALESCODE: C LBMZA017  
STATEMENT DATE: 19 MAY 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,775.70
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,775.70
TOTAL EQUITY	7,605.26	744.00DR	6,775.70
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,775.70
UNSETTLED BALANCE	7,605.26	744.00DR	6,775.70
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,775.70
CURRENCY CONVERSION RATE TO US	1.00000000	1.11500000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	829.56DR	6,775.70

\*\*\*\*\*  
 \*\*\* NEGATIVE INTEREST RATES \*\*\*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
 \* YOU WILL NO DOUBT BE AWARE, THERE HAVE SINCE BEEN FURTHER \*  
 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \* \* \* \* \*  
 \* \* \* EURO -0.2% \*  
 \* \* \* \* \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \* \* \* \* \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \* \* \* \* \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
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 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \* \* \* \* \*  
 \*\*\*\*\*

BBY LIMITED - SUB A/C  
 LEVEL 17  
 60 MARGARET STREET  
 SYDNEY  
 NSW 2000  
 AUSTRALIA

ACCOUNT NUMBER: C LBMZP103  
 SALESCODE: C LBMZA017  
 STATEMENT DATE: 18 MAY 2015

	*** U.S. DOLLARS ***	** EURO **	*CONVERTED TOTAL *
BEGINNING BALANCE	7,605.26	744.00DR	6,763.35
RECEIVES/DELIVERS	.00	.00	.00
ENDING BALANCE	7,605.26	744.00DR	6,763.35
TOTAL EQUITY	7,605.26	744.00DR	6,763.35
COLLATERAL MARKET VALUE	.00	.00	.00
ACCOUNT VALUE AT MARKET	7,605.26	744.00DR	6,763.35
UNSETTLED BALANCE	7,605.26	744.00DR	6,763.35
EXCESS/DEF EQUITY	7,605.26	744.00DR	6,763.35
CURRENCY CONVERSION RATE TO US	1.00000000	1.13160000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	7,605.26	841.91DR	6,763.35

\*\*\*\*\*  
 \* \* \* \* \* NEGATIVE INTEREST RATES \* \* \* \* \*  
 \*  
 \* WE COMMUNICATED WITH YOU ON 30TH JANUARY 2015 THAT INTEREST \*  
 \* RATES ON THE SWISS FRANC CURRENCY HAD BECOME NEGATIVE. AS \*  
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 \* MARKET EVENTS AND ACTIONS BY CENTRAL BANKS, WHICH IMPACT \*  
 \* INTEREST RATES IN SOME OTHER CURRENCIES. WE HAVE BEEN \*  
 \* ADVISED BY OUR BANKERS THAT THE FOLLOWING NEGATIVE INTEREST \*  
 \* RATES WILL APPLY FROM MONDAY 16TH MARCH 2015: \*  
 \*  
 \* \* \* EURO -0.2% \*  
 \*  
 \* \* \* DANISH KRONE -1.5% \*  
 \*  
 \* \* \* SWEDISH KRONA -0.75% \*  
 \*  
 \* CENTRAL COUNTERPARTIES (CLEARING HOUSES) HAVE BEEN APPLYING \*  
 \* NEGATIVE INTEREST RATES ON THE ABOVE CURRENCIES FOR SOME \*  
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 \* NEGATIVE INTEREST RATES AS STATED ABOVE, ON BOTH CASH \*  
 \* BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH \*  
 \* EFFECT FROM 16TH MARCH 2015. \*  
 \*  
 \*\*\*\*\*



## Roberts, Andrew 5754

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**From:** Tracy Hetherington <Tracy.Hetherington@admisi.com>  
**Sent:** Thursday, 6 August 2015 5:50 PM  
**To:** Greenberg, David 6492  
**Cc:** bmtrading; Marshall, James 6508; McHattan, Corey 6381;  
jason.opperman@klgates.com; Lewis.Seelenmeyer@klgates.com  
**Subject:** RE: BBY Limited (Receivers & Managers Appointed)(in Liquidation) [BD-CM.10001686.02-3003-3013]  
**Attachments:** ZP100.pdf; ZP101.pdf; ZP102.pdf; ZP103.pdf

Please see attached statements

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**From:** Tracy Hetherington  
**Sent:** 06 August 2015 08:49  
**To:** 'David.Greenberg@ashurst.com'  
**Cc:** bmtrading; James.Marshall@ashurst.com; Corey.McHattan@ashurst.com; jason.opperman@klgates.com; Lewis.Seelenmeyer@klgates.com  
**Subject:** RE: BBY Limited (Receivers & Managers Appointed)(in Liquidation) [BD-CM.10001686.02-3003-3013]

Dear David

I refer to your letter received yesterday. As requested please find the following:

- 1 Copy of the Terms of Business in place with BBY
- 2 Copies of the current statements for each account from 17<sup>th</sup> May 2015 to 5<sup>th</sup> August 2015. This will show you current open positions, cash movements since the 17<sup>th</sup> May (there have not been any cash payments) and what trading has been undertaken on these accounts since 17<sup>th</sup> May 2015 (statements will be forwarded under separate email cover)

I trust this satisfies your requirements however should you have any further questions, please do not hesitate to contact me.

KR

Tracy Hetherington

Deputy Compliance Officer

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**From:** [David.Greenberg@ashurst.com](mailto:David.Greenberg@ashurst.com) [<mailto:David.Greenberg@ashurst.com>]  
**Sent:** 05 August 2015 03:52  
**To:** Tracy Hetherington  
**Cc:** [Patrick.Hetherington@admissi.com](mailto:Patrick.Hetherington@admissi.com); [James.Marshall@ashurst.com](mailto:James.Marshall@ashurst.com); [Corey.McHattan@ashurst.com](mailto:Corey.McHattan@ashurst.com);  
[jason.opperman@klgates.com](mailto:jason.opperman@klgates.com); [Lewis.Seelenmeyer@klgates.com](mailto:Lewis.Seelenmeyer@klgates.com)  
**Subject:** BBY Limited (Receivers & Managers Appointed)(in Liquidation) [BD-CM.10001686.02-3003-3013]

Dear Tracy

We **attach** a copy of our letter dated today.

Please let us know if you have any queries regarding this correspondence.

Yours faithfully

**David Greenberg**

Senior Associate

[david.greenberg@ashurst.com](mailto:david.greenberg@ashurst.com)

Ashurst

D: +61 2 9258 6492 | M: +61 422 177 755

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Ashurst Australia, 5 Martin Place, Sydney, NSW 2000 Australia

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