

FUTURES CLIENT BANK RECONCILIATION				AUD					
NAB ACCOUNT NUMBER 083004 176798714		TODAYS DATE: 18-May-15							
SGB ACCOUNT NUMBER 332027 553619284		TRADE DATE: 15-May-15							
SGB LEDGER BALANCE		15,016.25		GMI BALANCE 9zcnabcl (1,091,613.82)					
CLOSING BALANCE		<u>15,016.25</u>		CLOSING BALANCE <u>(1,091,613.82)</u>					
Type	Date	Description	Amount	Age	Type	Date	Description	Amount	Age
<b>Pending Withdrawals</b>					<b>Withdrawals</b>				
	15-Apr-15	77600089 - FUT/FX (PART) - REV 14/4	(877,567.00)	33		16-Dec-14	INTERNET WITHDRAWAL BBY	757,000.00	153
	16-Apr-15	40300187-CQJ & CJ FORD	(10,000.00)	32		12-Jan-15	INTERNET WITHDRAWAL TO 0000553619217	800,000.00	126
	13-May-15	9ZCABN01-ABN MARGIN CALL 12/05	(27,000.00)	5		31-Mar-15	INTERNET RTGS	350,000.00	48
						16-Apr-15	BBO REF37514339**FUT/SSI BULK-4	11,575.00	32
						22-Apr-15	BBO REF37562380 **FUT/SSI BULK-6	600.00	26
						12-May-15	BBO REF37811593**FUT/SSI-662000	30,000.00	6
						12-May-15	BBO REF37811636**FUT/SSI-662000	30,000.00	6
						13-May-15	BBO REF37835764 ABN	27,000.00	5
						15-May-15	BBO REF37846943 **FUT/SSI-344001	7,000.00	3
						15-May-15	BBO REF37864365 **FUT/SSI BULK-6	35,000.00	3
						15-May-15	BBO REF37811661 **FUT/SSI-662000	50,000.00	3
<b>Pending deposits</b>					<b>Deposits</b>				
	15-Apr-15	77600089 - FUT/FX	600,000.00	33		26-Feb-15	INTERNET DEPOSIT BBY	(500,000.00)	81
						27-Apr-15	BBY BBY	(200,000.00)	21
						15-May-15	DLOVE 30315023 DOUGLAS LOVE	(7,010.00)	
<b>Corrections, charges &amp; interest</b>					<b>Corrections, charges &amp; interest</b>				
<b>Other reconciling items</b>					<b>Other reconciling items</b>				
								Rounding	(0.43)
ADJUSTED BANK BALANCE			(299,550.75)		ADJUSTED GMI BALANCE			299,550.75	-



BBY Ltd ABN 80 006 707 777 AFSL 238095  
 Level 17, 60 Margaret St, Sydney, NSW 2000  
 www.bby.com.au

**Sydney**  
 Level 17, 60 Margaret St  
 Sydney, NSW 2000  
 +61 2 9226 0000

**Melbourne**  
 Level 13, 8 Exhibition St  
 Melbourne, VIC 3000  
 +61 3 8660 7222

**Perth**  
 Level 6, 105 St Georges Terrace  
 Perth, WA 6000  
 +61 8 6436 3111

**Adelaide**  
 Suite 5, 148 Greenhill Rd  
 Parkside, SA 5063  
 +61 8 8291 1111

**Gold Coast**  
 Level 11, 50 Cavill Av  
 Surfers Paradise, QLD 4217  
 +61 7 5504 2111

**New York**  
 11th Floor, 540 Madison Av  
 New York, NY 10022, USA  
 +1 212 616 8607

**London**  
 27 Knightsbridge  
 London SW1X 7YB UK  
 +44 207 201 2182

\*\*\*\*\* TAX INVOICE \*\*\*\*\*

NAB CLIENT OMNIBUS  
 STONEBRIDGE FUTURES SERVICES **BBY.**  
 LEVEL 27, GOVERNOR PHILLIP TOWER  
 1 FARRER PLACE  
 SYDNEY NSW 2000

D 9ZC NABCL  
 15 MAY 2015

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*  
 THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	SETTL	JOURNAL DESCRIPTION	CC	DEBIT/CREDIT
15MAY15		14/05/15-30315023 (SGB)	AD	7,000.00DR
15MAY15		14/05/15-62100006 (BPAY)	AD	500.00DR
15MAY15		14/05/15-62800030 (BPAY)	AD	10,000.00DR
15MAY15		14/05/15-9ZCABN01-ABN AMR (SGB)	AD	300,000.00DR
15MAY15		14/05/15-20500104-COZERO (SGB)	AD	25,000.00DR
15MAY15		45500007-WLP/FUT	AD	500.00DR
15MAY15		33300044-FX/FUT	AD	5,000.00DR
15MAY15		40500142-FUT/EQ147998	AD	219,000.00
15MAY15		43300006-SUSAN GAIL CRAWFORD	AD	8,000.00
15MAY15		68100002-FRACTAL INVESTMENTS	AD	30,000.00
15MAY15		14/05-24900017-SEADZ P/L (SGB)	US	4,000.00DR

	*AUSTRALIAN DOLLARS*	* U.S. DOLLARS *	* BRITISH POUNDS *	*NEW ZEALAND DOLLARS
BEGINNING BALANCE	1,000,613.82DR	483,006.25	174,415.69DR	22,573.70DR
CASH AMOUNTS	91,000.00DR	4,000.00DR	.00	.00
ENDING BALANCE	1,091,613.82DR	479,006.25	174,415.69DR	22,573.70DR
TOTAL EQUITY	1,091,613.82DR	479,006.25	174,415.69DR	22,573.70DR
ACCOUNT VALUE AT MARKET	1,091,613.82DR	479,006.25	174,415.69DR	22,573.70DR
MARGIN EXCESS/DEFICIT	1,091,613.82DR	479,006.25	174,415.69DR	22,573.70DR
NET LIQUIDATING VALUE	1,091,613.82DR	479,006.25	174,415.69DR	22,573.70DR
CURRENCY CONVERSION RATE TO AD	1.00000000	1.24054087	1.95610500	.92652645
CONVERTED ACCOUNT VALUE AT MKT	1,091,613.82DR	594,226.83	341,175.40DR	20,915.13DR

	* EURO CURRENCY *	*HONG KONG DOLLARS*	*JAPANESE YEN *	* SWISS FRANCS *
BEGINNING BALANCE	22,619.61	54,819.56DR	13,395,597DR	16,697.17DR
ENDING BALANCE	22,619.61	54,819.56DR	13,395,597DR	16,697.17DR
TOTAL EQUITY	22,619.61	54,819.56DR	13,395,597DR	16,697.17DR
ACCOUNT VALUE AT MARKET	22,619.61	54,819.56DR	13,395,597DR	16,697.17DR
MARGIN EXCESS/DEFICIT	22,619.61	54,819.56DR	13,395,597DR	16,697.17DR
NET LIQUIDATING VALUE	22,619.61	54,819.56DR	13,395,597DR	16,697.17DR
CURRENCY CONVERSION RATE TO AD	1.41462724	.16005377	.01039101	1.35869565
CONVERTED ACCOUNT VALUE AT MKT	31,998.32	8,774.08DR	139,193.78DR	22,686.37DR

	* CANADIAN DOLLARS *	**NOTIONAL TOTAL**
BEGINNING BALANCE	58,447.11DR	962,644.22DR
CASH AMOUNTS	.00	95,962.16DR
ENDING BALANCE	58,447.11DR	1,058,606.39DR
TOTAL EQUITY	58,447.11DR	1,058,606.39DR
ACCOUNT VALUE AT MARKET	58,447.11DR	1,058,606.38DR
MARGIN EXCESS/DEFICIT	58,447.11DR	1,058,606.39DR
NET LIQUIDATING VALUE	58,447.11DR	1,058,606.39DR