

EOD 15-May-15	AUD	CAD	CHF	EUR	GBP	HKD	JPY	NZD	SGD	USD	AUD Equivalent
CLIENT TRADING ACCOUNTS											
Total Equity (Less Stocks & Bonds)	10,671	-	-	-	-	-	-	254	-	-	10,907
Negative Equity (Less Stocks & Bonds)	-	-	-	-	-	-	-	-	-	-	-
	10,671	-	-	-	-	-	-	254	-	-	10,907
BBY											
Clients: Total Equity (Less Stocks & Bonds)	10,671	-	-	-	-	-	-	254	-	-	10,907
House Balances	871,253	177,566	44,165.3	(28,595)	-	6,579	32,939,453	(1)	(9,495.8)	(1,059,372)	91,866
	881,924	177,566	44,165.3	(28,595)	-	6,579	32,939,453	253	(9,495.8)	(1,059,372)	102,773
Differences	871,253	177,566	44,165.3	(28,595)	-	6,579	32,939,453	(1)	(9,495.8)	(1,059,372)	91,866
Estimate cost to close											-32,052.40
Net Amounts											59,813

For BBY : If the final difference in the above calculation in Cell "N25" is NEGATIVE, then BBY will pay that amount to Saxo Capital Markets Australia