

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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| 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 | | | 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 | 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 |

 * 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 |

 * * * * * 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 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 |

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 *
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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 *
 * 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, *
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 * BALANCES AND MARGIN REQUIREMENTS, TO YOUR ACCOUNT WITH *
 * EFFECT FROM 16TH MARCH 2015. *
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 (ATTN: BRANDY TSANG)
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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 * * * * *
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 * 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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