

## Profiling of Bank Accounts and Transaction Data

Account Pool	Bank	Account Name	Account No	Currency	First Transaction Analysed	Last Transaction Analysed	Number of Credits	Total Credits (CURR)	Number of Debits	Total Debits (CURR)	Number of \$ Transactions	Average Transactions Per Month
House	STG	Broker Services Australia Pty Ltd	553618927	AUD	2/01/2014	26/06/2014	13	7,822,077.44	15	7,822,067.23	0	4.67
House	STG	BBY Holdings Pty Limited	553618863	AUD	2/01/2014	26/06/2014	13	13,922,089.60	15	13,922,079.39	0	4.67
House	STG	BBY Advisory Services P/L	553618898	AUD	2/01/2014	31/05/2014	5	54.01	7	54.02	0	2.40
House	STG	BBY Ltd Clearing Account	553581319	AUD	30/05/2014	30/06/2015	1,879	47,760,276.04	1,908	47,760,276.03	0	270.50
House	STG	BBY Ltd General Account	553452576	AUD	30/05/2014	8/07/2015	712	623,607,258.62	6,492	626,477,372.22	0	480.27
House	STG	BBY Ltd OD Excess Account	553774516	AUD	30/05/2014	30/06/2015	17	52,691,736.86	18	55,391,736.86	0	2.50
House	STG	BBY Ltd Operating Ac	553619401	AUD	30/05/2014	30/06/2015	22	3,225,058.13	90	3,225,266.99	0	8.00
House	STG	BBY Ltd - Facilitation Account	553453106	AUD	2/01/2014	31/07/2015	1,838	3,040,911,720.40	1,815	3,046,012,782.66	1	192.26
House	NAB	BBY Limited Equities General Ac	124078643	AUD	31/01/2014	30/06/2015	21	10,324.57	25	7,795.16	2	2.56
House	NAB	BBY Holdings Pty Ltd	169107268	AUD	30/01/2014	10/06/2015	51	4,714,029.90	62	7,745,175.01	2	6.28
House	NAB	BBY Staff Holdings Pty Ltd	169290998	AUD	7/08/2014	7/08/2014	-	-	1	299.00	2	0.10
House	NAB	Broker Services Australia Pty	169290840	AUD	20/01/2014	30/06/2015	245	37,234,734.26	612	37,271,453.31	2	47.61
House	NAB	BBY Limited Operating Ac	169290891	AUD	20/01/2014	13/07/2015	1,003	79,868,979.57	1,057	79,921,578.30	2	108.42
House	NAB	BBY Advisory Services Pty Limited	169592689	AUD	22/01/2014	10/06/2015	12	383,985.37	28	433,194.34	2	2.22
House	NAB	BBY Ltd (renamed from Smartrader Ltd)	176820205	AUD	2/01/2014	20/06/2014	67	643,033.75	52	900,148.05	0	19.83
House	NAB	BBY Ltd (renamed from Smartrader Ltd)	176820184	AUD	23/06/2012	2/07/2014	1,731	65,367,910.92	1,339	65,801,408.25	4	118.08
House	NAB	BBY Limited - Corporate Cheque Ac	176820168	AUD	31/12/2013	2/07/2014	5	17,878.93	9	19,563.93	0	1.75
House	NAB	BBY Ltd (renamed from Smartrader Ltd)	178726087	AUD	24/10/2013	2/07/2014	10	196.03	10	180.26	0	2.00
Other trust account	STG	BBY TRUST ACCOUNT 1	553619153	AUD	12/06/2014	11/12/2014	7	36,716,983.89	4	36,716,946.83	0	1.57
Other trust account	STG	BBY TRUST ACCOUNT 3	553619217	AUD	12/06/2014	27/02/2015	44	38,868,256.28	29	38,868,255.02	0	8.11
Other trust account	STG	BBY TRUST ACCOUNT 4	553619372	AUD	4/12/2012	26/06/2014	310	308,501,642.74	299	308,501,642.74	0	32.05
Other trust account	STG	BBY LTD GENERAL TRUST ACCOUNT	553980002	AUD	25/06/2014	30/06/2015	110	118,696,745.98	129	118,696,541.66	0	18.38
Other trust account	NAB	BBY Limited Trust Ac2	166655330	AUD	2/02/2015	13/07/2015	39	1,460,272.95	5	1,445,136.50	2	7.33
Other trust account	NAB	BBY Limited Trust Ac3	166655349	AUD	11/02/2014	30/06/2015	356	17,792,562.89	148	17,677,392.90	2	29.65
Other trust account	NAB	BBY Limited Trust Ac4	166655357	AUD	30/01/2014	18/05/2015	8	4,038,253.50	11	4,099,290.25	2	1.12
Other trust account	NAB	BBY Limited Trust Ac1	169133546	AUD	13/03/2014	13/07/2015	26	16,500,185.28	12	16,498,225.19	2	2.24
Other trust account	NAB	BBY Ltd Corporate cheque Ac Trust Ac5	198057204	AUD	31/01/2014	16/09/2014	9	640.43	11	262,187.28	2	1.18
Other trust account	NAB	BBY Limited Trust Account CCA	144581107	AUD	31/10/2013	15/07/2014	1	20.00	10	2,071.46	0	1.10
Other trust account	NAB	BBY Limited Client Segregated Trust Ac	176798714	AUD	23/12/2013	16/07/2014	28	226,897.36	12	283,508.88	0	5.00
Equity/ETO	STG	BBY Ltd Client Trust Account	553452541	AUD	30/05/2014	3/07/2015	5,430	5,019,191,781.01	4,193	5,009,122,508.87	0	641.53
Equity/ETO	STG	BBL Ltd Equities Trust 2	553469415	AUD	30/05/2014	1/04/2015	218	1,712,138,835.12	197	1,717,066,104.55	0	34.58
Equity/ETO	STG	BBY Ltd ETO Trust Account	553486012	AUD	30/05/2014	15/05/2015	206	393,681,461.60	197	396,194,996.02	0	31.00
Equity/ETO	NAB	BBY Ltd Equities Trust Ac	124078694	AUD	20/01/2014	20/05/2015	347	29,938,581.86	2,214	29,128,308.11	2	150.65
Futures	STG	BBY Ltd Futures Client Seg	553619284	AUD	30/05/2014	2/07/2015	598	21,926,576.58	432	30,444,645.82	0	68.67
Futures	STG	BBY Ltd Futures House	553619305	AUD	30/05/2014	30/04/2015	16	420,763.52	5	424,230.00	0	1.75
Futures	STG	BBY Limited - Future SEG USD	204226USD02	USD	30/05/2014	18/05/2015	79	8,382,306.39	101	8,564,538.57	0	13.85
Futures	STG	BBY Limited - Future SEG EUR	204226EUR02	EUR	5/08/2014	6/05/2015	7	175,226.42	11	145,710.29	0	1.80
Futures	STG	BBY Limited - Future SEG HKD	204226HKD02	HKD	20/11/2014	7/05/2015	2	383,500.00	5	654,239.05	0	1.00
Futures	STG	BBY Limited - Future SEG NZD	204226NZD02	NZD	31/05/2014	30/06/2015	20	864,098.50	15	994,969.44	0	2.50
Futures	STG	BBY Limited - Future SEG CHF	204226CHF02	CHF	8/09/2014	26/03/2015	3	300,020.00	5	305,066.72	0	1.14
Futures	STG	BBY Limited - Future SEG CAD	204226CAD02	CAD	12/01/2015	5/05/2015	1	35,142.00	1	17.48	0	0.40
Futures	STG	BBY Limited - Future SEG JPY	204226JPY02	JPY	20/06/2014	4/05/2015	9	35,428,376.00	6	40,422,114.00	0	1.25
Futures	STG	BBY Limited - Future SEG GBP	204226GBP02	GBP	11/06/2014	7/05/2015	10	286,469.72	10	555,056.95	0	1.67
FX	STG	BBY Ltd FX Trust	553619268	AUD	30/05/2014	2/07/2015	2,817	158,442,958.50	2,176	159,856,112.38	0	332.87
FX	STG	BBY Limited - FX Trust USD	204226USD01	USD	30/05/2014	15/05/2015	1,035	88,446,660.83	2,205	90,266,890.07	0	249.23
FX	STG	BBY Limited - FX Trust GBP	204226GBP01	GBP	30/05/2014	15/05/2015	138	11,045,806.86	177	11,145,919.74	0	24.23
FX	STG	BBY Limited - FX Trust CHF	204226CHF01	CHF	1/07/2014	15/05/2015	35	9,143,740.13	52	9,155,357.00	0	7.91
FX	STG	BBY Limited - FX Trust CAD	204226CAD01	CAD	18/07/2014	22/05/2015	17	704,455.47	25	693,134.13	0	3.82
FX	STG	BBY Limited - FX Trust HKD	204226HKD01	HKD	30/05/2014	8/05/2015	47	13,107,235.00	58	13,168,501.13	0	8.08
FX	STG	BBY Limited - FX Trust JPY	204226JPY01	JPY	2/06/2014	13/05/2015	70	281,154,881.00	65	279,037,643.00	0	11.25
FX	STG	BBY Limited - FX Trust SGD	204226SGD01	SGD	30/05/2014	18/05/2015	162	10,431,830.42	263	10,420,782.88	0	32.69
FX	STG	BBY Limited - FX Trust EUR	204226EUR01	EUR	2/06/2014	7/07/2015	172	6,147,960.99	259	6,199,837.29	0	30.79
FX	STG	BBY Limited - FX Trust NZD	204226NZD01	NZD	31/05/2014	30/06/2015	255	17,943,422.12	307	18,190,107.97	0	40.14
FX	STG	BBY Limited - FX Trust FJD	204226FJD01	FJD	30/05/2014	12/05/2015	10	448,648.50	26	432,610.54	0	2.77
FX	STG	BBY Limited - FX Trust THB	204226THB01	THB	28/08/2014	2/04/2015	4	2,831,300.00	4	2,833,803.00	0	0.89
SAXO	STG	BBY Ltd Saxo Buffer	553619356	AUD	30/05/2014	2/07/2015	893	95,762,854.62	2,786	99,141,310.35	0	245.27
SAXO	STG	BBY Limited - WLP Omnibus	553619137	AUD	30/05/2014	30/06/2015	1,618	10,826,942.96	542	10,978,139.38	0	154.29
SAXO	STG	BBY Limited - SAXO Buffer	204226NZD03	NZD	31/05/2014	30/06/2015	49	2,550,823.60	152	3,033,951.52	0	14.36
SAXO	STG	BBY Limited - SAXO Buffer	204226USD03	USD	3/06/2014	15/05/2015	71	12,438,046.73	119	13,755,584.96	0	15.83
SAXO	STG	BBY Limited - SAXO Buffer	204226HKD03	HKD	25/11/2014	1/05/2015	9	450,807.96	12	450,807.96	0	3.00
SAXO	STG	BBY Limited - SAXO Buffer	204226EUR03	EUR	8/08/2014	29/04/2015	17	696,211.18	23	755,100.11	0	4.44
SAXO	STG	BBY Limited - SAXO Buffer	204226GBP03	GBP	12/12/2014	29/04/2015	5	219,148.23	10	279,995.63	0	3.00
Interactive Brokers	STG	BBY Ltd IB Buffer	553619321	AUD	30/05/2014	30/06/2015	548	6,283,919.09	296	6,917,018.01	0	60.29
Carbon Trading	STG	BBY Ltd Carbon Trading Corp Ac	553486047	AUD	30/05/2014	30/06/2015	13	75.41	18	20,512.92	0	2.21