

Saxo Termination Transactions

The following transactions were identified, during our review of the SAXO Buffer Account bank statements. We have made the assumption, pending confirmation from STG, that these deposits represent the client funds paid back to BBY by SCMA following termination of the SCMA/BBY trading agreement.

SAXO TERMINATION PAYMENTS

Date	Account Name	Account No	Category	Description	CURR	Credit
10/02/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1502101310685BBY LIM	AUD	\$47,000.00
16/02/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1502161320666BBY LIM	AUD	\$898,014.51
19/02/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1502191324953BBY LIM	AUD	\$400,582.00
19/02/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1502191324964BBY LIM	AUD	\$885,839.29
20/02/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1502201327470BBY LIM	AUD	\$705,728.18
24/02/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1502241333649BBY LIM	AUD	\$890,146.54
24/02/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1502241332973BBY LIM	AUD	\$5,673,011.49
26/02/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1502261337961BBY LIM	AUD	\$1,197,658.59
27/02/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1502271340714BBY LIM	AUD	\$515,924.00
02/03/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1503021345195BBY LIM	AUD	\$3,843,369.29
04/03/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1503041348800BBY LIM	AUD	\$187,261.40
04/03/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1503041349950BBY LIM	AUD	\$278,644.53
04/03/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1503041350029BBY LIM	AUD	\$723,923.25
05/03/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1503051352117BBY LIM	AUD	\$420,062.45
06/03/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1503061353830BBY LIM	AUD	\$373,545.44
06/03/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1503061353756BBY LIM	AUD	\$2,819,080.92
10/03/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB15031013358779BBY LIM	AUD	\$5,385,120.36
10/03/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB15031013358183BBY LIM	AUD	\$7,206,426.75
12/03/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1503121363089BBY LIM	AUD	\$982,453.37
16/03/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1503161367327BBY LIM	AUD	\$854,419.10
16/03/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1503161365801BBY LIM	AUD	\$1,816,994.42
17/03/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1503171368027BBY LIM	AUD	\$482,218.83
20/03/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1503201375360BBY LIM	AUD	\$926,473.59
20/03/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1503201373645BBY LIM	AUD	\$2,960,442.14
25/03/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1503251380233BBY LIM	AUD	\$1,115,801.66
01/04/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1504010303274BBY LIM	AUD	\$151,881.53
02/04/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1504020303649BBY LIM	AUD	\$178,379.22
15/04/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1504150320681BBY LIM	AUD	\$1,100,000.00
17/04/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1504170324574BBY LIM	AUD	\$1,114,500.00
24/04/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1504240334264BBY LIM	AUD	\$100,000.00
01/05/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1505010301911BBY LIM	AUD	\$99,785.96
04/05/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1505040303736BBY LIM	AUD	\$41,010.00
07/05/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1505070308700BBY LIM	AUD	\$44,709.83
08/05/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1505080312565BBY LIM	AUD	\$150,000.00
11/05/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1505110314399BBY LIM	AUD	\$64,401.14
15/05/2015	BBY Ltd Saxo Buffer	553619356	OTHER CREDITS	RTGS INWARD PAYMENT SGB1505150322803BBY LIM	AUD	\$30,280.00

Total

\$44,665,089.78